



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sadorus Village**

Unit Code **010/090/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$105,405**

Equalized Assessed Valuation **\$3,663,653**

Population: **450**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$34,189**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$177,348 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$394 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$107,158 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$159,749 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$238 | \$417 | \$239 |
| Per Capita Expenditures: | \$355 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$52,591 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 78.10% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$124,757 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$277 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$13,194 | \$22,000 | \$ |
| Total Unreserved Funds: | \$111,563 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$46,400 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$103 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$48,189 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$39,313 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$107 | \$373 | \$152 |
| Per Capita Expenditures: | \$87 | \$391 | \$168 |
| Operating Income (loss): | \$8,876 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 140.60% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$55,276 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$123 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|------------------------|----------------|------|
| Unit Name | Sailor Springs Village | | |
| Unit Code | 013/030/32 | County: | CLAY |
| Fiscal Year End: | 5/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$33,515 | | |
| Equalized Assessed Valuation | \$243,700 | | |
| Population: | 136 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | | |
| | Salaries Paid: | \$ | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$17,136 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$126 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$15,671 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$16,753 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$115 | \$417 | \$239 |
| Per Capita Expenditures: | \$123 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$1,082 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 95.83% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$16,054 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$118 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$16,054 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sainte Marie Village**

Unit Code **040/025/32** County: **JASPER**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$127,825**

Equalized Assessed Valuation **\$211,935**

Population: **350**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$9,036**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$314,032 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$897 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$66,639 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$33,324 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$190 | \$417 | \$239 |
| Per Capita Expenditures: | \$95 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$33,315 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 1042.33% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$347,347 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$992 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$347,347 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$234,671 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$670 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$47,971 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$45,451 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$137 | \$373 | \$152 |
| Per Capita Expenditures: | \$130 | \$391 | \$168 |
| Operating Income (loss): | \$2,520 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 521.86% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$237,191 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$678 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Salem City | | |
| Unit Code | 058/055/30 | County: | MARION |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$5,159,838 | | |
| Equalized Assessed Valuation | \$57,049,462 | | |
| Population: | 7,909 | | |
| Employees: | | | |
| | Full Time: | 81 | |
| | Part Time: | 79 | |
| | Salaries Paid: | \$3,007,313 | |

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,907,787 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$241 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$4,026,027 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$4,172,084 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$509 | \$568 | \$448 |
| Per Capita Expenditures: | \$528 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$146,057 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 46.13% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,924,498 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$243 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,924,498 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$4,061,207 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$513 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.53% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$19,104,008 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$2,415 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$7,465,700 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$8,015,160 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$944 | \$358 | \$235 |
| Per Capita Expenditures: | \$1,013 | \$329 | \$224 |
| Operating Income (loss): | -\$549,460 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 230.35% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$18,462,907 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$2,334 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **San Jose Village**

Unit Code **054/060/32** County: **LOGAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$423,470**

Equalized Assessed Valuation **\$3,621,416**

Population: **696**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$94,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$181,235 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$260 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$187,285 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$174,686 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$269 | \$417 | \$239 |
| Per Capita Expenditures: | \$251 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$12,599 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 110.96% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$193,834 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$278 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$193,834 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$1,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$1 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$452,051 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$649 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$136,721 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$90,688 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$196 | \$373 | \$152 |
| Per Capita Expenditures: | \$130 | \$391 | \$168 |
| Operating Income (loss): | \$46,033 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 549.23% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$498,084 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$716 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sandoval Village**

Unit Code **058/060/32** County: **MARION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$991,650**

Equalized Assessed Valuation **\$4,447,840**

Population: **1,500**

Employees:

 Full Time: **6**

 Part Time: **27**

 Salaries Paid: **\$196,890**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$272,642 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$182 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$362,206 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$388,061 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$241 | \$568 | \$448 |
| Per Capita Expenditures: | \$259 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$25,855 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 63.59% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$246,787 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$165 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$246,787 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,174,020 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$783 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$346,513 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$417,414 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$231 | \$358 | \$235 |
| Per Capita Expenditures: | \$278 | \$329 | \$224 |
| Operating Income (loss): | -\$70,901 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 264.27% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,103,119 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$735 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: **Sandwich City**

Unit Code: **019/050/30** County: **DEKALB**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$20,351,847**

Equalized Assessed Valuation: **\$113,427,988**

Population: **6,509**

Employees:

 Full Time: **33**

 Part Time: **12**

 Salaries Paid: **\$1,301,073**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$5,433,745 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$835 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$4,994,584 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$4,258,222 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$767 | \$568 | \$448 |
| Per Capita Expenditures: | \$654 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$736,362 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 121.63% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$5,179,107 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$796 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$165,964 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$5,013,143 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$10,187,344 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,565 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$782 | \$488 |
| Revenue Collected During FY 03: | \$ | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$ | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$ | \$358 | \$235 |
| Per Capita Expenditures: | \$ | \$329 | \$224 |
| Operating Income (loss): | \$ | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$ | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$ | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-----------|
| Unit Name | Sauget Village | | |
| Unit Code | 088/120/32 | County: | ST. CLAIR |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$24,041,779 | | |
| Equalized Assessed Valuation | \$18,313,028 | | |
| Population: | 249 | | |
| Employees: | | | |
| Full Time: | 36 | | |
| Part Time: | 15 | | |
| Salaries Paid: | \$1,823,841 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,245,880 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$5,004 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$6,576,493 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$7,823,866 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$26,412 | \$417 | \$239 |
| Per Capita Expenditures: | \$31,421 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$1,247,373 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 6.66% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$520,950 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$2,092 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$176,907 | \$22,000 | \$ |
| Total Unreserved Funds: | \$344,043 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$13,137,673 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$52,762 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$50,263,585 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$201,862 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$13,103,076 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$16,807,406 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$52,623 | \$373 | \$152 |
| Per Capita Expenditures: | \$67,500 | \$391 | \$168 |
| Operating Income (loss): | -\$3,704,330 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 286.47% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$48,147,511 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$193,363 | \$1,112 | \$299 |



0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | \$993,129 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$95 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,245,651 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,245,459 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$120 | \$358 | \$235 |
| Per Capita Expenditures: | \$120 | \$329 | \$224 |
| Operating Income (loss): | \$192 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 79.76% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$993,321 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$95 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Saunemin Village**

Unit Code **053/070/32** County: **LIVINGSTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$128,375**

Equalized Assessed Valuation **\$2,493,741**

Population: **456**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$9,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$147,853 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$324 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$102,309 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$114,672 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$224 | \$417 | \$239 |
| Per Capita Expenditures: | \$251 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$12,363 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 78.83% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$90,401 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$198 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$4,790 | \$22,000 | \$ |
| Total Unreserved Funds: | \$85,611 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$178,375 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$391 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$364,835 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$800 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$48,913 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$42,472 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$107 | \$373 | \$152 |
| Per Capita Expenditures: | \$93 | \$391 | \$168 |
| Operating Income (loss): | \$6,441 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 980.33% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$416,365 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$913 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|---------|
| Unit Name | Savanna City | | |
| Unit Code | 008/030/30 | County: | CARROLL |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$3,848,441 | | |
| Equalized Assessed Valuation | \$23,051,502 | | |
| Population: | 3,542 | | |
| Employees: | | | |
| Full Time: | 23 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$828,980 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,762,560 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$498 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$1,561,210 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,198,532 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$441 | \$568 | \$448 |
| Per Capita Expenditures: | \$621 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$637,322 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 49.04% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,078,116 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$304 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$3,980 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,074,136 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,763,717 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$498 | \$894 | \$410 |
| General Obligation Debt over EAV: | 5.66% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | -\$772,004 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$218 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$376,165 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$431,133 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$106 | \$358 | \$235 |
| Per Capita Expenditures: | \$122 | \$329 | \$224 |
| Operating Income (loss): | -\$54,968 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | -188.97% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | -\$814,712 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | -\$230 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Savoy Village | | |
| Unit Code | 010/095/32 | County: | CHAMPAIGN |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,923,280 | | |
| Equalized Assessed Valuation | \$83,823,335 | | |
| Population: | 6,249 | | |
| Employees: | | | |
| | Full Time: | 13 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$632,130 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,491,514 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$399 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,576,460 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,520,003 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$412 | \$568 | \$448 |
| Per Capita Expenditures: | \$403 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$56,457 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 101.11% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$2,547,971 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$408 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$2,547,971 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$355,160 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$57 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$13,288 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$72,545 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$2 | \$358 | \$235 |
| Per Capita Expenditures: | \$12 | \$329 | \$224 |
| Operating Income (loss): | -\$59,257 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 407.89% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$295,903 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$47 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sawyererville Village**

Unit Code **056/095/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$251,900**

Equalized Assessed Valuation **\$1,394,216**

Population: **300**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$20,425**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$86,826 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$289 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$85,326 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$107,800 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$284 | \$417 | \$239 |
| Per Capita Expenditures: | \$359 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$22,474 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 59.70% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$64,352 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$215 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$64,352 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$369,148 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$1,230 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$46,307 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$154 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$143,358 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$138,087 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$478 | \$373 | \$152 |
| Per Capita Expenditures: | \$460 | \$391 | \$168 |
| Operating Income (loss): | \$5,271 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 37.35% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$51,578 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$172 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Saybrook Village**

Unit Code **064/100/32** County: **MCLEAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$151,190**

Equalized Assessed Valuation **\$5,162,683**

Population: **764**

Employees:

Full Time: **1**

Part Time: **10**

Salaries Paid: **\$41,088**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$248,359 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$325 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$147,154 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$103,739 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$193 | \$417 | \$239 |
| Per Capita Expenditures: | \$136 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$43,415 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 281.26% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$291,774 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$382 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$291,774 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$6,041 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$8 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$123,848 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$162 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$34,590 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$29,782 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$45 | \$373 | \$152 |
| Per Capita Expenditures: | \$39 | \$391 | \$168 |
| Operating Income (loss): | \$4,808 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 431.99% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$128,656 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$168 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------------|
| Unit Name | Scales Mound Village | | |
| Unit Code | 043/045/32 | County: | JO DAVIESS |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$335,000 | | |
| Equalized Assessed Valuation | \$3,067,037 | | |
| Population: | 400 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$39,613 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$152,313 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$381 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$135,780 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$141,080 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$339 | \$417 | \$239 |
| Per Capita Expenditures: | \$353 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$5,300 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 110.39% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$155,736 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$389 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$155,736 | \$22,000 | \$ |
| Total Unreserved Funds: | \$ | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$114,052 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$285 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$14,757 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$37 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$71,488 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$50,068 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$179 | \$373 | \$152 |
| Per Capita Expenditures: | \$125 | \$391 | \$168 |
| Operating Income (loss): | \$21,420 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 56.64% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$28,361 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$71 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Schaumburg Village | | |
| Unit Code | 016/515/32 | County: | COOK |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$185,415,206 | | |
| Equalized Assessed Valuation | \$3,270,094,045 | | |
| Population: | 75,386 | | |
| Employees: | | | |
| | Full Time: | 623 | |
| | Part Time: | 199 | |
| | Salaries Paid: | \$40,262,709 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$36,524,249 | \$15,638,685 | \$13,263,490 |
| Per Capita Beginning Fund Balance: | \$484 | \$325 | \$290 |
| Revenue Collected During FY 03: | \$62,744,414 | \$38,622,277 | \$29,067,146 |
| Expenditures During FY 03: | \$68,591,183 | \$37,541,446 | \$29,808,121 |
| Per Capita Revenue: | \$832 | \$710 | \$707 |
| Per Capita Expenditures: | \$910 | \$700 | \$705 |
| Revenues over (under) Expenditures: | -\$5,846,769 | \$1,080,831 | \$639,557 |
| Ratio of Fund Balance to Expenditures: | 42.14% | 49.19% | 43.38% |
| Ending Fund Balance for FY 03: | \$28,901,258 | \$16,304,236 | \$13,993,038 |
| Per Capita Ending Fund Balance: | \$383 | \$331 | \$290 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$8,525,793 | \$3,326,895 | \$1,522,112 |
| Total Unreserved Funds: | \$20,375,465 | \$12,867,337 | \$10,747,409 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$87,774,598 | \$54,192,783 | \$30,530,000 |
| Per Capita Debt: | \$1,164 | \$989 | \$761 |
| General Obligation Debt over EAV: | 2.51% | 39.82% | 2.88% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | -\$41,387,165 | \$38,603,551 | \$19,911,118 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$549 | \$659 | \$435 |
| Revenue Collected During FY 03: | \$15,904,789 | \$14,655,170 | \$8,706,262 |
| Expenditures During FY 03: | \$19,905,570 | \$13,176,550 | \$8,617,492 |
| Per Capita Revenue: | \$211 | \$262 | \$197 |
| Per Capita Expenditures: | \$264 | \$236 | \$190 |
| Operating Income (loss): | -\$4,000,781 | \$1,478,621 | \$730,013 |
| Ratio of Retained Earnings to Expenditures: | -204.21% | 343.57% | 298.34% |
| Ending Retained Earnings for FY 03: | -\$40,648,808 | \$45,043,013 | \$22,242,487 |
| Per Capita Ending Retained Earnings: | -\$539 | \$757 | \$480 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Schiller Park Village | | |
| Unit Code | 016/520/32 | County: | COOK |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$28,387,273 | | |
| Equalized Assessed Valuation | \$318,844,312 | | |
| Population: | 11,850 | | |
| Employees: | | | |
| | Full Time: | 98 | |
| | Part Time: | 218 | |
| | Salaries Paid: | \$6,236,431 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$3,759,051 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$317 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$11,985,503 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$10,233,386 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$1,011 | \$568 | \$448 |
| Per Capita Expenditures: | \$864 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$1,752,117 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 38.74% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$3,964,327 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$335 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$3,964,327 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$19,089,720 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,611 | \$894 | \$410 |
| General Obligation Debt over EAV: | 5.84% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$695,869 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$59 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$2,022,216 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,615,745 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$171 | \$358 | \$235 |
| Per Capita Expenditures: | \$136 | \$329 | \$224 |
| Operating Income (loss): | \$406,471 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 53.31% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$861,335 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$73 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Schram City Village**

Unit Code **068/075/32** County: **MONTGOME**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$590,500**

Equalized Assessed Valuation **\$3,180,614**

Population: **653**

Employees:

 Full Time: **3**

 Part Time: **3**

 Salaries Paid: **\$66,283**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$145,074 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$222 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$158,377 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$155,814 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$243 | \$417 | \$239 |
| Per Capita Expenditures: | \$239 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$2,563 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 99.29% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$154,706 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$237 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$154,706 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$83,972 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$129 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$576,272 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$882 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$139,310 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$131,907 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$213 | \$373 | \$152 |
| Per Capita Expenditures: | \$202 | \$391 | \$168 |
| Operating Income (loss): | \$7,403 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 437.13% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$576,606 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$883 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sciota Village**

Unit Code **062/050/32** County: **MCDONOUGH**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$378,000**

Equalized Assessed Valuation **\$639,017**

Population: **58**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$2,105**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$84,450 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$1,456 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$11,622 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$19,801 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$200 | \$417 | \$239 |
| Per Capita Expenditures: | \$341 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$8,179 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 385.19% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$76,271 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$1,315 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$76,271 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|----------|
| Unit Name | Scottville Village | | |
| Unit Code | 056/100/32 | County: | MACOUPIN |
| Fiscal Year End: | 6/30/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$27,100 | | |
| Equalized Assessed Valuation | \$780,155 | | |
| Population: | 149 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$4,820 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$36,995 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$248 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$32,171 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$23,983 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$216 | \$417 | \$239 |
| Per Capita Expenditures: | \$161 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$8,188 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 188.52% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$45,213 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$303 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$60,013 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Seaton Village**

Unit Code **066/040/32** County: **MERCER**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$83,650**

Equalized Assessed Valuation **\$1,160,298**

Population: **250**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$3,050**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$130,793 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$523 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$37,709 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$50,292 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$151 | \$417 | \$239 |
| Per Capita Expenditures: | \$201 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$12,583 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 221.87% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$111,585 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$446 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$111,585 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$8,950 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$36 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$10,724 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$43 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$25,614 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$25,365 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$102 | \$373 | \$152 |
| Per Capita Expenditures: | \$101 | \$391 | \$168 |
| Operating Income (loss): | \$249 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 43.34% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$10,992 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$44 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|------------------------------|---------------------|---------|--------|
| Unit Name | Seatonville Village | | |
| Unit Code | 006/095/32 | County: | BUREAU |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$218,850 | | |
| Equalized Assessed Valuation | \$2,373,740 | | |
| Population: | 303 | | |
| Employees: | | | |
| Full Time: | 1 | | |
| Part Time: | 6 | | |
| Salaries Paid: | \$21,503 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$184,739 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$610 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$68,371 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$51,517 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$226 | \$417 | \$239 |
| Per Capita Expenditures: | \$170 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$16,854 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 391.31% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$201,593 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$665 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$30,496 | \$22,000 | \$ |
| Total Unreserved Funds: | \$171,097 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$277,662 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$916 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$518,613 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,712 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$64,875 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$72,225 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$214 | \$373 | \$152 |
| Per Capita Expenditures: | \$238 | \$391 | \$168 |
| Operating Income (loss): | -\$7,350 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 707.88% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$511,263 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,687 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Secor Village**

Unit Code **102/065/32** County: **WOODFORD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$179,600**

Equalized Assessed Valuation **\$2,810,663**

Population: **390**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$37,488**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$140,955 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$361 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$91,742 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$117,787 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$235 | \$417 | \$239 |
| Per Capita Expenditures: | \$302 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$26,045 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 97.63% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$114,997 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$295 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$114,997 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$224,012 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$574 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$441,759 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,133 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$65,122 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$92,150 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$167 | \$373 | \$152 |
| Per Capita Expenditures: | \$236 | \$391 | \$168 |
| Operating Income (loss): | -\$27,028 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 450.06% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$414,731 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,063 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Seneca Village**

Unit Code **050/100/32** County: **LASALLE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,180,800**

Equalized Assessed Valuation **\$29,508,169**

Population: **2,000**

Employees:

 Full Time: **10**

 Part Time: **40**

 Salaries Paid: **\$642,722**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,064,998 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$532 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$1,101,057 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$1,292,380 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$551 | \$568 | \$448 |
| Per Capita Expenditures: | \$646 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$191,323 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 70.29% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$908,446 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$454 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$41,298 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$867,148 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$1,732,683 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$866 | \$894 | \$410 |
| General Obligation Debt over EAV: | 3.90% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$3,902,632 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,951 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$477,148 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$531,042 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$239 | \$358 | \$235 |
| Per Capita Expenditures: | \$266 | \$329 | \$224 |
| Operating Income (loss): | -\$53,894 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 730.03% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$3,876,782 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,938 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Shabbona Village**

Unit Code **019/055/32** County: **DEKALB**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$343,000**

Equalized Assessed Valuation **\$144,031,309**

Population: **900**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$69,677**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$234,710 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$261 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$390,982 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$310,015 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$434 | \$417 | \$239 |
| Per Capita Expenditures: | \$344 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$80,967 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 101.83% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$315,677 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$351 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$315,677 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$458,750 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$510 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$67,840 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$75 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$138,639 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$78,341 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$154 | \$373 | \$152 |
| Per Capita Expenditures: | \$87 | \$391 | \$168 |
| Operating Income (loss): | \$60,298 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 95.15% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$74,538 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$83 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name: **Shannon Village**

Unit Code: **008/035/32** County: **CARROLL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$388,600**

Equalized Assessed Valuation: **\$8,536,764**

Population: **900**

Employees:

 Full Time: **4**

 Part Time: **5**

 Salaries Paid: **\$93,757**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$120,792 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$134 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$317,875 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$215,200 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$353 | \$417 | \$239 |
| Per Capita Expenditures: | \$239 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$102,675 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 132.88% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$285,967 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$318 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$285,967 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$380,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$422 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$456,959 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$508 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$227,909 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$255,265 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$253 | \$373 | \$152 |
| Per Capita Expenditures: | \$284 | \$391 | \$168 |
| Operating Income (loss): | -\$27,356 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 168.30% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$429,603 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$477 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|----------|
| Unit Name | Shawneetown City | | |
| Unit Code | 030/040/30 | County: | GALLATIN |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,035,118 | | |
| Equalized Assessed Valuation | \$4,784,684 | | |
| Population: | 1,410 | | |
| Employees: | | | |
| Full Time: | 10 | | |
| Part Time: | 1 | | |
| Salaries Paid: | \$267,508 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$207,562 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$147 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$378,291 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$463,445 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$268 | \$568 | \$448 |
| Per Capita Expenditures: | \$329 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$85,154 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 35.54% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$164,708 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$117 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$161,602 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$3,106 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,443,267 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,024 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,330,602 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$944 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$609,298 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$670,290 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$432 | \$358 | \$235 |
| Per Capita Expenditures: | \$475 | \$329 | \$224 |
| Operating Income (loss): | -\$60,992 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 184.36% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,235,747 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$876 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sheffield Village**

Unit Code **006/100/32** County: **BUREAU**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,049,800**

Equalized Assessed Valuation **\$6,081,876**

Population: **965**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$126,504**

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$220,715 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$229 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$296,791 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$330,270 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$308 | \$417 | \$239 |
| Per Capita Expenditures: | \$342 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$33,479 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 56.73% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$187,364 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$194 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$4,852 | \$22,000 | \$ |
| Total Unreserved Funds: | \$182,512 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$1,013,348 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$1,050 | \$775 | \$65 |
| General Obligation Debt over EAV: | 1.89% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$116,261 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$120 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$139,339 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$147,077 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$144 | \$373 | \$152 |
| Per Capita Expenditures: | \$152 | \$391 | \$168 |
| Operating Income (loss): | -\$7,738 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 79.59% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$117,057 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$121 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Shelbyville City**

Unit Code **086/035/30** County: **SHELBY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,212,000**

Equalized Assessed Valuation **\$47,151,639**

Population: **4,971**

Employees:

 Full Time: **37**

 Part Time: **2**

 Salaries Paid: **\$1,510,576**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$2,153,820 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$433 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,174,773 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,416,198 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$437 | \$568 | \$448 |
| Per Capita Expenditures: | \$486 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$241,425 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 81.85% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,977,659 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$398 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$605,439 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,372,220 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$739,552 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$149 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.23% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,571,425 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$517 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,146,367 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$997,540 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$231 | \$358 | \$235 |
| Per Capita Expenditures: | \$201 | \$329 | \$224 |
| Operating Income (loss): | \$148,827 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 273.51% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,728,338 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$549 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sheldon Village**

Unit Code **038/095/32** County: **IROQUOIS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$548,875**

Equalized Assessed Valuation **\$6,510,467**

Population: **1,200**

Employees:

 Full Time: **3**

 Part Time: **29**

 Salaries Paid: **\$125,821**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$399,888 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$333 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$291,743 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$298,785 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$243 | \$568 | \$448 |
| Per Capita Expenditures: | \$249 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$7,042 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 133.49% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$398,846 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$332 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$398,846 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$133,478 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$111 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$90,945 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$97,913 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$76 | \$358 | \$235 |
| Per Capita Expenditures: | \$82 | \$329 | \$224 |
| Operating Income (loss): | -\$6,968 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 129.21% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$126,510 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$105 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sheridan Village**

Unit Code **050/105/32** County: **LASALLE**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$448,516**

Equalized Assessed Valuation **\$8,897,472**

Population: **2,321**

Employees:

 Full Time: **2**

 Part Time: **29**

 Salaries Paid: **\$160,001**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$351,434 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$151 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$454,300 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$341,432 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$196 | \$568 | \$448 |
| Per Capita Expenditures: | \$147 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$112,868 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 135.99% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$464,302 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$200 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$125,707 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$338,597 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$782 | \$488 |
| Revenue Collected During FY 03: | \$ | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$ | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$ | \$358 | \$235 |
| Per Capita Expenditures: | \$ | \$329 | \$224 |
| Operating Income (loss): | \$ | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$ | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$ | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|----------|
| Unit Name | Sherman Village | | |
| Unit Code | 083/105/32 | County: | SANGAMON |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,467,810 | | |
| Equalized Assessed Valuation | \$41,272,976 | | |
| Population: | 2,600 | | |
| Employees: | | | |
| | Full Time: | 8 | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$351,085 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,023,805 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$394 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$1,340,427 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$1,228,436 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$516 | \$568 | \$448 |
| Per Capita Expenditures: | \$472 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$111,991 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 92.46% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,135,796 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$437 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$893,799 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$241,996 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,372,840 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$528 | \$894 | \$410 |
| General Obligation Debt over EAV: | 3.33% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$684,589 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$263 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$269,276 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$232,856 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$104 | \$358 | \$235 |
| Per Capita Expenditures: | \$90 | \$329 | \$224 |
| Operating Income (loss): | \$36,420 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 302.82% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$705,142 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$271 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Shiloh Village | | |
| Unit Code | 088/125/32 | County: | ST. CLAIR |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,562,410 | | |
| Equalized Assessed Valuation | \$112,494,338 | | |
| Population: | 7,643 | | |
| Employees: | | | |
| | Full Time: | 20 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$842,119 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,291,151 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$300 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,163,887 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,105,080 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$283 | \$568 | \$448 |
| Per Capita Expenditures: | \$275 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$58,807 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 111.63% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$2,349,958 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$307 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$427,179 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,912,803 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$330,368 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$43 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$384,863 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$377,456 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$50 | \$358 | \$235 |
| Per Capita Expenditures: | \$49 | \$329 | \$224 |
| Operating Income (loss): | \$7,407 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 89.49% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$337,775 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$44 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Shipman Village**

Unit Code **056/105/32** County: **MACOUPIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$400,000**

Equalized Assessed Valuation **\$2,882,980**

Population: **650**

Employees:

 Full Time: **2**

 Part Time: **1**

 Salaries Paid: **\$70,058**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$22,337 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$34 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$138,772 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$137,066 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$213 | \$417 | \$239 |
| Per Capita Expenditures: | \$211 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$1,706 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 17.01% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$23,311 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$36 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$23,311 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$148,255 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$228 | \$775 | \$65 |
| General Obligation Debt over EAV: | 5.14% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,987,667 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$3,058 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$152,984 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$220,479 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$235 | \$373 | \$152 |
| Per Capita Expenditures: | \$339 | \$391 | \$168 |
| Operating Income (loss): | -\$67,495 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 871.24% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$1,920,904 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$2,955 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Shorewood Village**

Unit Code **099/110/32** County: **WILL**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$9,697,137**

Equalized Assessed Valuation **\$179,859,291**

Population: **7,686**

Employees:

 Full Time: **45**

 Part Time: **1**

 Salaries Paid: **\$2,201,671**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$2,214,738 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$288 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$6,468,141 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$6,638,439 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$842 | \$568 | \$448 |
| Per Capita Expenditures: | \$864 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$170,298 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 22.67% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,504,660 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$196 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$5,369 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,499,291 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$7,510,833 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$977 | \$894 | \$410 |
| General Obligation Debt over EAV: | 3.35% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$9,814,774 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,277 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$4,327,716 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$2,806,164 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$563 | \$358 | \$235 |
| Per Capita Expenditures: | \$365 | \$329 | \$224 |
| Operating Income (loss): | \$1,521,552 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 389.23% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$10,922,347 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,421 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Shumway Village**

Unit Code **025/045/32** County: **EFFINGHAM**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$322,645**

Equalized Assessed Valuation **\$774,224**

Population: **243**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Number Submitted = 1

Insurance

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$68,108 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$280 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$19,389 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$31,749 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$80 | \$417 | \$239 |
| Per Capita Expenditures: | \$131 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$12,360 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 175.59% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$55,748 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$229 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$43,006 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Sibley Village | | |
| Unit Code | 027/050/32 | County: | FORD |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$172,100 | | |
| Equalized Assessed Valuation | \$1,648,502 | | |
| Population: | 329 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$20,133 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$63,304 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$192 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$63,894 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$96,992 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$194 | \$417 | \$239 |
| Per Capita Expenditures: | \$295 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$33,098 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 31.14% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$30,206 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$92 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$18,175 | \$22,000 | \$ |
| Total Unreserved Funds: | \$8,781 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$101,552 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$309 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$39,358 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$7,150 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$120 | \$373 | \$152 |
| Per Capita Expenditures: | \$22 | \$391 | \$168 |
| Operating Income (loss): | \$32,208 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1870.77% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$133,760 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$407 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Sidell Village | | |
| Unit Code | 092/095/32 | County: | VERMILION |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$175,500 | | |
| Equalized Assessed Valuation | \$2,562,817 | | |
| Population: | 626 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$22,223 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$29,471 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$47 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$103,321 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$93,845 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$165 | \$417 | \$239 |
| Per Capita Expenditures: | \$150 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$9,476 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 41.50% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$38,947 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$62 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$29,115 | \$22,000 | \$ |
| Total Unreserved Funds: | \$9,832 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$4,050 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$6 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$149,457 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$239 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$44,357 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$29,089 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$71 | \$373 | \$152 |
| Per Capita Expenditures: | \$46 | \$391 | \$168 |
| Operating Income (loss): | \$15,268 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 566.28% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$164,725 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$263 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sidney Village**

Unit Code **010/100/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$797,600**

Equalized Assessed Valuation **\$11,761,848**

Population: **1,100**

Employees:

 Full Time: **2**

 Part Time: **13**

 Salaries Paid: **\$88,338**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$197,918 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$180 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$218,752 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$230,253 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$199 | \$568 | \$448 |
| Per Capita Expenditures: | \$209 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$11,501 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 80.96% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$186,417 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$169 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$109,045 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$77,372 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$185,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$168 | \$894 | \$410 |
| General Obligation Debt over EAV: | 1.57% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$526,370 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$479 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$164,115 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$135,487 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$149 | \$358 | \$235 |
| Per Capita Expenditures: | \$123 | \$329 | \$224 |
| Operating Income (loss): | \$28,628 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 409.63% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$554,998 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$505 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Sigel Town | | |
| Unit Code | 086/040/31 | County: | SHELBY |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$194,350 | | |
| Equalized Assessed Valuation | \$2,983,476 | | |
| Population: | 350 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 6 | |
| | Salaries Paid: | \$22,971 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$234,879 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$671 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$87,808 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$151,525 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$251 | \$417 | \$239 |
| Per Capita Expenditures: | \$433 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$63,717 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 112.96% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$171,162 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$489 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$171,162 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$20,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$57 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$141,979 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$406 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$65,974 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$40,963 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$188 | \$373 | \$152 |
| Per Capita Expenditures: | \$117 | \$391 | \$168 |
| Operating Income (loss): | \$25,011 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 407.66% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$166,990 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$477 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------|--------------------|-------------------|
| Unit Name | Silvis City | | |
| Unit Code | 081/080/30 | County: | ROCK ISLAN |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$14,874,500 | | |
| Equalized Assessed Valuation | \$51,152,442 | | |
| Population: | 7,000 | | |
| Employees: | | | |
| | Full Time: | 41 | |
| | Part Time: | 67 | |
| | Salaries Paid: | \$1,849,483 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$5,555,376 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$794 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$5,362,677 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$4,385,193 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$766 | \$568 | \$448 |
| Per Capita Expenditures: | \$626 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$977,484 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 117.48% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$5,151,766 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$736 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,776,468 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$3,375,298 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$14,053,881 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$2,008 | \$894 | \$410 |
| General Obligation Debt over EAV: | 11.19% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,719,203 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$246 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$952,233 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$811,930 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$136 | \$358 | \$235 |
| Per Capita Expenditures: | \$116 | \$329 | \$224 |
| Operating Income (loss): | \$140,303 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 230.12% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,868,453 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$267 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Simpson Village**

Unit Code **044/035/32** County: **JOHNSON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$7,318**

Equalized Assessed Valuation **\$99,541**

Population: **58**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$50,390 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$869 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$12,772 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$7,316 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$220 | \$417 | \$239 |
| Per Capita Expenditures: | \$126 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$5,456 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 763.34% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$55,846 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$963 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$55,846 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sims Village**

Unit Code **096/045/32** County: **WAYNE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$340,858**

Equalized Assessed Valuation **\$618,096**

Population: **300**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$31,962**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$61,984 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$207 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$56,672 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$74,061 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$189 | \$417 | \$239 |
| Per Capita Expenditures: | \$247 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$17,389 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 60.21% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$44,595 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$149 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$44,595 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$384,018 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$1,280 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$408,940 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,363 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$185,430 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$223,962 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$618 | \$373 | \$152 |
| Per Capita Expenditures: | \$747 | \$391 | \$168 |
| Operating Income (loss): | -\$38,532 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 172.93% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$387,306 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,291 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Skokie Village | | |
| Unit Code | 016/525/32 | County: | COOK |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$110,136,304 | | |
| Equalized Assessed Valuation | \$1,964,684,618 | | |
| Population: | 63,348 | | |
| Employees: | | | |
| | Full Time: | 439 | |
| | Part Time: | 68 | |
| | Salaries Paid: | \$27,312,693 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$31,018,752 | \$15,638,685 | \$13,263,490 |
| Per Capita Beginning Fund Balance: | \$490 | \$325 | \$290 |
| Revenue Collected During FY 03: | \$47,380,368 | \$38,622,277 | \$29,067,146 |
| Expenditures During FY 03: | \$41,998,207 | \$37,541,446 | \$29,808,121 |
| Per Capita Revenue: | \$748 | \$710 | \$707 |
| Per Capita Expenditures: | \$663 | \$700 | \$705 |
| Revenues over (under) Expenditures: | \$5,382,161 | \$1,080,831 | \$639,557 |
| Ratio of Fund Balance to Expenditures: | 72.75% | 49.19% | 43.38% |
| Ending Fund Balance for FY 03: | \$30,555,584 | \$16,304,236 | \$13,993,038 |
| Per Capita Ending Fund Balance: | \$482 | \$331 | \$290 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$417,653 | \$3,326,895 | \$1,522,112 |
| Total Unreserved Funds: | \$30,137,931 | \$12,867,337 | \$10,747,409 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$80,281,238 | \$54,192,783 | \$30,530,000 |
| Per Capita Debt: | \$1,267 | \$989 | \$761 |
| General Obligation Debt over EAV: | 4.02% | 39.82% | 2.88% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$18,704,933 | \$38,603,551 | \$19,911,118 |
| Per Capita Beginning Retained Earnings for FY 03: | \$295 | \$659 | \$435 |
| Revenue Collected During FY 03: | \$7,809,370 | \$14,655,170 | \$8,706,262 |
| Expenditures During FY 03: | \$5,745,298 | \$13,176,550 | \$8,617,492 |
| Per Capita Revenue: | \$123 | \$262 | \$197 |
| Per Capita Expenditures: | \$91 | \$236 | \$190 |
| Operating Income (loss): | \$2,064,072 | \$1,478,621 | \$730,013 |
| Ratio of Retained Earnings to Expenditures: | 332.27% | 343.57% | 298.34% |
| Ending Retained Earnings for FY 03: | \$19,090,163 | \$45,043,013 | \$22,242,487 |
| Per Capita Ending Retained Earnings: | \$301 | \$757 | \$480 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sleepy Hollow Village**

Unit Code **045/085/32** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,013,210**

Equalized Assessed Valuation **\$91,951,825**

Population: **3,553**

Employees:

 Full Time: **11**

 Part Time: **15**

 Salaries Paid: **\$597,144**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$864,945 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$243 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$1,360,292 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$1,169,057 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$383 | \$568 | \$448 |
| Per Capita Expenditures: | \$329 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$191,235 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 87.99% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,028,680 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$290 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$9,545 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,019,135 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,044,246 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$294 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$654,910 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$641,995 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$184 | \$358 | \$235 |
| Per Capita Expenditures: | \$181 | \$329 | \$224 |
| Operating Income (loss): | \$12,915 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 164.67% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,057,161 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$298 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Smithboro Village**

Unit Code **003/040/32** County: **BOND**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,646,375**

Equalized Assessed Valuation **\$769,254**

Population: **200**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$8,952**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$51,133 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$256 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$33,298 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$39,181 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$166 | \$417 | \$239 |
| Per Capita Expenditures: | \$196 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$5,883 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 86.57% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$33,919 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$170 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$33,919 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$26,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$130 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$106,991 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$535 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$180,846 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$31,443 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$904 | \$373 | \$152 |
| Per Capita Expenditures: | \$157 | \$391 | \$168 |
| Operating Income (loss): | \$149,403 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 851.46% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$267,725 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,339 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Smithfield Village | | |
| Unit Code | 029/095/32 | County: | FULTON |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$47,150 | | |
| Equalized Assessed Valuation | \$833,594 | | |
| Population: | 214 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$8,594 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$226,608 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$1,059 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$38,112 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$16,870 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$178 | \$417 | \$239 |
| Per Capita Expenditures: | \$79 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$21,242 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 1469.09% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$247,835 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$1,158 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,663 | \$22,000 | \$ |
| Total Unreserved Funds: | \$246,172 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$325,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$1,519 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$95,719 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$447 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$56,216 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$46,765 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$263 | \$373 | \$152 |
| Per Capita Expenditures: | \$219 | \$391 | \$168 |
| Operating Income (loss): | \$9,451 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 224.89% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$105,170 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$491 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Smithton Village | | |
| Unit Code | 088/130/32 | County: | ST. CLAIR |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,010,613 | | |
| Equalized Assessed Valuation | \$29,914,002 | | |
| Population: | 2,248 | | |
| Employees: | | | |
| | Full Time: | 11 | |
| | Part Time: | 12 | |
| | Salaries Paid: | \$390,741 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$369,299 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$164 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$805,971 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$682,653 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$359 | \$568 | \$448 |
| Per Capita Expenditures: | \$304 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$123,318 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 61.56% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$420,224 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$187 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$55,585 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$364,639 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,622,932 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$722 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$630,036 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$280 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$739,720 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$476,662 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$329 | \$358 | \$235 |
| Per Capita Expenditures: | \$212 | \$329 | \$224 |
| Operating Income (loss): | \$263,058 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 200.92% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$957,694 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$426 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Somonauk Village | | |
| Unit Code | 019/060/32 | County: | DEKALB |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,165,764 | | |
| Equalized Assessed Valuation | \$22,350,142 | | |
| Population: | 1,300 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$280,665 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$814,939 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$627 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$700,273 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$396,794 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$539 | \$568 | \$448 |
| Per Capita Expenditures: | \$305 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$303,479 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 255.01% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,011,870 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$778 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,011,870 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,600,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,231 | \$894 | \$410 |
| General Obligation Debt over EAV: | 7.16% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,391,331 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,070 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$470,479 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$252,126 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$362 | \$358 | \$235 |
| Per Capita Expenditures: | \$194 | \$329 | \$224 |
| Operating Income (loss): | \$218,353 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 655.63% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,653,018 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,272 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sorento Village**

Unit Code **003/045/32** County: **BOND**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$725,340**

Equalized Assessed Valuation **\$1,530,845**

Population: **601**

Employees:

 Full Time: **1**

 Part Time: **12**

 Salaries Paid: **\$55,347**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$189,491 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$315 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$101,948 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$132,045 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$170 | \$417 | \$239 |
| Per Capita Expenditures: | \$220 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$30,097 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 120.71% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$159,394 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$265 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$159,394 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$405,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$674 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$227,681 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$379 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$188,019 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$260,962 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$313 | \$373 | \$152 |
| Per Capita Expenditures: | \$434 | \$391 | \$168 |
| Operating Income (loss): | -\$72,943 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 59.30% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$154,738 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$257 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|--------------------------|----------------|------|
| Unit Name | South Barrington Village | | |
| Unit Code | 016/530/32 | County: | COOK |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$5,591,338 | | |
| Equalized Assessed Valuation | \$239,905,415 | | |
| Population: | 3,760 | | |
| Employees: | | | |
| | Full Time: | 23 | |
| | Part Time: | 8 | |
| | Salaries Paid: | \$1,588,785 | |

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,357,741 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$361 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,452,664 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$3,906,534 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$918 | \$568 | \$448 |
| Per Capita Expenditures: | \$1,039 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$453,870 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 19.30% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$753,871 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$200 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$21,465 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$732,406 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$9,035,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$2,403 | \$894 | \$410 |
| General Obligation Debt over EAV: | 3.77% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$842,708 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$224 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$260,147 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$236,996 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$69 | \$358 | \$235 |
| Per Capita Expenditures: | \$63 | \$329 | \$224 |
| Operating Income (loss): | \$23,151 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 365.35% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$865,859 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$230 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **South Beloit City**

Unit Code **101/050/30** County: **WINNEBAGO**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,341,900**

Equalized Assessed Valuation **\$60,563,588**

Population: **5,397**

Employees:

| | |
|----------------|--------------------|
| Full Time: | 28 |
| Part Time: | 19 |
| Salaries Paid: | \$1,248,259 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$5,135,278 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$952 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,998,178 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$5,743,950 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$556 | \$568 | \$448 |
| Per Capita Expenditures: | \$1,064 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$2,745,772 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 73.98% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$4,249,556 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$787 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$489,141 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$3,760,415 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$2,366,144 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$438 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,000,504 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$371 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$844,549 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$624,661 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$156 | \$358 | \$235 |
| Per Capita Expenditures: | \$116 | \$329 | \$224 |
| Operating Income (loss): | \$219,888 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 374.03% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,336,392 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$433 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-------------------------------|----------------|------|
| Unit Name | South Chicago Heights Village | | |
| Unit Code | 016/535/32 | County: | COOK |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$5,939,305 | | |
| Equalized Assessed Valuation | \$65,783,053 | | |
| Population: | 3,975 | | |
| Employees: | | | |
| | Full Time: | 39 | |
| | Part Time: | 79 | |
| | Salaries Paid: | \$1,363,633 | |

Blended Component Units

Number Submitted = 2

Firefighters' Pension Fund

Police Pension Fund

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$165,712 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$42 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,883,581 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,920,635 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$725 | \$568 | \$448 |
| Per Capita Expenditures: | \$735 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$37,054 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 0.05% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,539 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$ | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,539 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$5,466,971 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,375 | \$894 | \$410 |
| General Obligation Debt over EAV: | 6.64% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | -\$451,373 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$114 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$820,418 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$864,625 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$206 | \$358 | \$235 |
| Per Capita Expenditures: | \$218 | \$329 | \$224 |
| Operating Income (loss): | -\$44,207 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | -48.68% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | -\$420,924 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | -\$106 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **South Elgin Village**

Unit Code **045/090/32** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$12,646,436**

Equalized Assessed Valuation **\$435,862,533**

Population: **16,100**

Employees:

 Full Time: **74**

 Part Time: **24**

 Salaries Paid: **\$3,815,076**

Blended Component Units

Number Submitted = 1

Police Pension

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$5,206,611 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$323 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$7,847,200 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$7,084,891 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$487 | \$568 | \$448 |
| Per Capita Expenditures: | \$440 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$762,309 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 80.58% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$5,709,054 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$355 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$423,044 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$5,286,010 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$7,363,378 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$457 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.29% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$7,610,510 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$473 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$3,813,924 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$3,283,167 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$237 | \$358 | \$235 |
| Per Capita Expenditures: | \$204 | \$329 | \$224 |
| Operating Income (loss): | \$530,757 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 234.42% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$7,696,470 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$478 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|-----------------------|---------|------|
| Unit Name | South Holland Village | | |
| Unit Code | 016/540/32 | County: | COOK |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$24,268,124 | | |
| Equalized Assessed Valuation | \$322,083,924 | | |
| Population: | 22,500 | | |
| Employees: | | | |
| Full Time: | 155 | | |
| Part Time: | 140 | | |
| Salaries Paid: | \$8,943,030 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$3,288,036 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$146 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$17,063,735 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$17,238,586 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$758 | \$568 | \$448 |
| Per Capita Expenditures: | \$766 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$174,851 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 17.04% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$2,937,184 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$131 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,931,832 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,005,352 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$20,748,999 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$922 | \$894 | \$410 |
| General Obligation Debt over EAV: | 5.35% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$3,149,218 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$140 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$2,991,181 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$2,680,306 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$133 | \$358 | \$235 |
| Per Capita Expenditures: | \$119 | \$329 | \$224 |
| Operating Income (loss): | \$310,875 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 129.09% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$3,460,093 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$154 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|----------------------------|----------------|--------|
| Unit Name | South Jacksonville Village | | |
| Unit Code | 069/045/32 | County: | MORGAN |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$4,570,208 | | |
| Equalized Assessed Valuation | \$34,717,965 | | |
| Population: | 3,475 | | |
| Employees: | | | |
| | Full Time: | 13 | |
| | Part Time: | 17 | |
| | Salaries Paid: | \$493,474 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,657,631 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$477 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$1,179,932 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$1,031,314 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$340 | \$568 | \$448 |
| Per Capita Expenditures: | \$297 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$148,618 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 175.14% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,806,249 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$520 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$2,399 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,803,850 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$955,100 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$275 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$4,432,769 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,276 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$801,024 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$729,755 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$231 | \$358 | \$235 |
| Per Capita Expenditures: | \$210 | \$329 | \$224 |
| Operating Income (loss): | \$71,269 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 626.37% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$4,570,975 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,315 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|----------|
| Unit Name | South Pekin Village | | |
| Unit Code | 090/075/32 | County: | TAZEWELL |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$6,769,782 | | |
| Equalized Assessed Valuation | \$6,287,023 | | |
| Population: | 1,162 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$175,502 | |

Blended Component Units

Number Submitted = 1

Library

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$53,668 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$46 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$293,089 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$388,474 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$252 | \$568 | \$448 |
| Per Capita Expenditures: | \$334 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$95,385 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 3.31% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$12,848 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$11 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$12,848 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,194,201 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,028 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | -\$990,261 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$852 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$306,803 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$188,267 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$264 | \$358 | \$235 |
| Per Capita Expenditures: | \$162 | \$329 | \$224 |
| Operating Income (loss): | \$118,536 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | -492.01% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | -\$926,290 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | -\$797 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|---------|
| Unit Name | South Roxana Village | | |
| Unit Code | 057/110/32 | County: | MADISON |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$965,000 | | |
| Equalized Assessed Valuation | \$10,348,360 | | |
| Population: | 1,888 | | |
| Employees: | | | |
| | Full Time: | 9 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$392,138 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$116,932 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$62 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$645,084 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$739,134 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$342 | \$568 | \$448 |
| Per Capita Expenditures: | \$391 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$94,050 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 13.82% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$102,175 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$54 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$21,600 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$80,575 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$169,292 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$90 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.48% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$175,805 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$93 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$408,581 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$538,219 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$216 | \$358 | \$235 |
| Per Capita Expenditures: | \$285 | \$329 | \$224 |
| Operating Income (loss): | -\$129,638 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | -6.15% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | -\$33,126 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | -\$18 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **South Wilmington Village**

Unit Code **032/070/32** County: **GRUNDY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,010,700**

Equalized Assessed Valuation **\$8,039,191**

Population: **1,000**

Employees:

 Full Time: **1**

 Part Time: **11**

 Salaries Paid: **\$60,849**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$243,225 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$243 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$241,377 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$256,476 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$241 | \$417 | \$239 |
| Per Capita Expenditures: | \$256 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$15,099 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 65.55% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$168,126 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$168 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$7,493 | \$22,000 | \$ |
| Total Unreserved Funds: | \$160,633 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$71,927 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$72 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$28,237 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$28 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$147,883 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$216,346 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$148 | \$373 | \$152 |
| Per Capita Expenditures: | \$216 | \$391 | \$168 |
| Operating Income (loss): | -\$68,463 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 9.14% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$19,774 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$20 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Southern View Village**

Unit Code **083/110/32** County: **SANGAMON**

Fiscal Year End: **5/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,068,812**

Equalized Assessed Valuation **\$17,152,100**

Population: **1,700**

Employees:

 Full Time: **7**

 Part Time: **4**

 Salaries Paid: **\$275,842**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$772,559 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$454 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$657,692 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$622,401 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$387 | \$568 | \$448 |
| Per Capita Expenditures: | \$366 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$35,291 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 129.80% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$807,850 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$475 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$807,850 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$782 | \$488 |
| Revenue Collected During FY 03: | \$ | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$ | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$ | \$358 | \$235 |
| Per Capita Expenditures: | \$ | \$329 | \$224 |
| Operating Income (loss): | \$ | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$ | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$ | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sparland Village**

Unit Code **059/025/32** County: **MARSHALL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$208,231**

Equalized Assessed Valuation **\$2,912,521**

Population: **504**

Employees:

Full Time:

Part Time: **13**

Salaries Paid: **\$33,463**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$298,040 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$591 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$242,473 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$419,182 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$481 | \$417 | \$239 |
| Per Capita Expenditures: | \$832 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$176,709 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 28.94% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$121,331 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$241 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$73,521 | \$22,000 | \$ |
| Total Unreserved Funds: | \$47,810 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$330,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$655 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$373,797 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$742 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$74,957 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$117,323 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$149 | \$373 | \$152 |
| Per Capita Expenditures: | \$233 | \$391 | \$168 |
| Operating Income (loss): | -\$42,366 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 282.49% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$331,431 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$658 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sparta City**

Unit Code **079/065/30** County: **RANDOLPH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$10,371,180**

Equalized Assessed Valuation **\$28,759,196**

Population: **4,486**

Employees:

 Full Time: **44**

 Part Time: **58**

 Salaries Paid: **\$1,461,133**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$2,544,920 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$567 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,614,974 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$3,942,906 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$806 | \$568 | \$448 |
| Per Capita Expenditures: | \$879 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$327,932 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 63.01% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$2,484,310 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$554 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$1,953,208 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$531,102 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$4,576,906 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,020 | \$894 | \$410 |
| General Obligation Debt over EAV: | 13.07% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$3,861,329 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$861 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,055,324 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,054,666 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$235 | \$358 | \$235 |
| Per Capita Expenditures: | \$235 | \$329 | \$224 |
| Operating Income (loss): | \$658 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 367.35% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$3,874,351 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$864 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Spillertown Village**

Unit Code **100/075/32** County: **WILLIAMSO**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$23,010**

Equalized Assessed Valuation **\$731,280**

Population: **220**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$2,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$74,092 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$337 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$31,084 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$43,312 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$141 | \$417 | \$239 |
| Per Capita Expenditures: | \$197 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$12,228 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 142.83% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$61,864 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$281 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$61,864 | \$22,000 | \$ |
| Total Unreserved Funds: | \$ | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$80,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$364 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$436,154 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,983 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$30,234 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$41,831 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$137 | \$373 | \$152 |
| Per Capita Expenditures: | \$190 | \$391 | \$168 |
| Operating Income (loss): | -\$11,597 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1014.93% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$424,557 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,930 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|---------|
| Unit Name | Spring Grove Village | | |
| Unit Code | 063/100/32 | County: | MCHENRY |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$5,681,780 | | |
| Equalized Assessed Valuation | \$131,449,996 | | |
| Population: | 3,880 | | |
| Employees: | | | |
| | Full Time: | 14 | |
| | Part Time: | 16 | |
| | Salaries Paid: | \$695,853 | |

Blended Component Units

Number Submitted = 1

Road & Bridge

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,975,593 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$509 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,329,135 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$1,709,461 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$600 | \$568 | \$448 |
| Per Capita Expenditures: | \$441 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$619,674 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 141.33% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$2,415,961 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$623 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$2,415,961 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$3,118,516 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$804 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | -\$108,311 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$28 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$230,239 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$227,687 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$59 | \$358 | \$235 |
| Per Capita Expenditures: | \$59 | \$329 | \$224 |
| Operating Income (loss): | \$2,552 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 23.08% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$52,561 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$14 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Spring Valley City**

Unit Code **006/105/30** County: **BUREAU**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$16,162,800**

Equalized Assessed Valuation **\$53,309,372**

Population: **5,500**

Employees:

 Full Time: **28**

 Part Time: **140**

 Salaries Paid: **\$1,172,922**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$715,989 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$130 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,492,010 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,516,098 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$453 | \$568 | \$448 |
| Per Capita Expenditures: | \$457 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$24,088 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 26.51% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$666,906 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$121 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$29,541 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$637,365 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$1,376,775 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$250 | \$894 | \$410 |
| General Obligation Debt over EAV: | 1.57% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$6,093,945 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,108 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$954,556 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$802,434 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$174 | \$358 | \$235 |
| Per Capita Expenditures: | \$146 | \$329 | \$224 |
| Operating Income (loss): | \$152,122 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 773.28% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$6,205,062 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,128 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-------|
| Unit Name | Springerton Village | | |
| Unit Code | 097/050/32 | County: | WHITE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$28,450 | | |
| Equalized Assessed Valuation | \$343,058 | | |
| Population: | 134 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 2 | |
| | Salaries Paid: | \$2,275 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$30,132 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$225 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$44,969 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$48,145 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$336 | \$417 | \$239 |
| Per Capita Expenditures: | \$359 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$3,176 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 55.99% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$26,956 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$201 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$12,093 | \$22,000 | \$ |
| Total Unreserved Funds: | \$14,863 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$25,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$187 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$31,150 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$232 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$37,125 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$45,644 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$277 | \$373 | \$152 |
| Per Capita Expenditures: | \$341 | \$391 | \$168 |
| Operating Income (loss): | -\$8,519 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 49.58% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$22,631 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$169 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Springfield City**

Unit Code **083/120/30** County: **SANGAMON**

Fiscal Year End: **2/28/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$317,289,751**

Equalized Assessed Valuation **\$1,642,055,331**

Population: **111,454**

Employees:

Full Time: **1,785**

Part Time: **267**

Salaries Paid: **\$92,669,589**

Blended Component Units

Number Submitted = 3

Fire Pension
Oak Ridge Cemetery
Police Pension

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------------|---------------------|---------------------|
| Beginning Fund Balance for FY 03: | \$12,278,370 | \$15,638,685 | \$13,263,490 |
| Per Capita Beginning Fund Balance: | \$110 | \$325 | \$290 |
| Revenue Collected During FY 03: | \$101,343,907 | \$38,622,277 | \$29,067,146 |
| Expenditures During FY 03: | \$98,271,683 | \$37,541,446 | \$29,808,121 |
| Per Capita Revenue: | \$909 | \$710 | \$707 |
| Per Capita Expenditures: | \$882 | \$700 | \$705 |
| Revenues over (under) Expenditures: | \$3,072,224 | \$1,080,831 | \$639,557 |
| Ratio of Fund Balance to Expenditures: | 14.24% | 49.19% | 43.38% |
| Ending Fund Balance for FY 03: | \$13,993,072 | \$16,304,236 | \$13,993,038 |
| Per Capita Ending Fund Balance: | \$126 | \$331 | \$290 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|---------------------|---------------------|---------------------|
| Total Reserved Funds: | \$164,116 | \$3,326,895 | \$1,522,112 |
| Total Unreserved Funds: | \$13,828,956 | \$12,867,337 | \$10,747,409 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------------|---------------------|---------------------|
| Outstanding Debt for FY 03: | \$292,649,981 | \$54,192,783 | \$30,530,000 |
| Per Capita Debt: | \$2,626 | \$989 | \$761 |
| General Obligation Debt over EAV: | 4.08% | 39.82% | 2.88% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------------|---------------------|---------------------|
| Beginning Retained Earnings for FY 03: | \$367,755,820 | \$38,603,551 | \$19,911,118 |
| Per Capita Beginning Retained Earnings for FY 03: | \$3,300 | \$659 | \$435 |
| Revenue Collected During FY 03: | \$161,519,258 | \$14,655,170 | \$8,706,262 |
| Expenditures During FY 03: | \$146,014,262 | \$13,176,550 | \$8,617,492 |
| Per Capita Revenue: | \$1,449 | \$262 | \$197 |
| Per Capita Expenditures: | \$1,310 | \$236 | \$190 |
| Operating Income (loss): | \$15,504,996 | \$1,478,621 | \$730,013 |
| Ratio of Retained Earnings to Expenditures: | 262.30% | 343.57% | 298.34% |
| Ending Retained Earnings for FY 03: | \$382,991,783 | \$45,043,013 | \$22,242,487 |
| Per Capita Ending Retained Earnings: | \$3,436 | \$757 | \$480 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|----------|
| Unit Name | St. Anne Village | | |
| Unit Code | 046/085/32 | County: | KANKAKEE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,475,000 | | |
| Equalized Assessed Valuation | \$9,929,220 | | |
| Population: | 1,200 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 13 | |
| | Salaries Paid: | \$209,989 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$165,662 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$138 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$828,257 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$789,822 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$690 | \$568 | \$448 |
| Per Capita Expenditures: | \$658 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$38,435 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 25.84% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$204,097 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$170 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$204,097 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$835,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$696 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,663,011 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,386 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$164,340 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$229,351 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$137 | \$358 | \$235 |
| Per Capita Expenditures: | \$191 | \$329 | \$224 |
| Operating Income (loss): | -\$65,011 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 696.75% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,598,000 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,332 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **St. Augustine Village**

Unit Code **048/055/32** County: **KNOX**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$52,950**

Equalized Assessed Valuation **\$615,094**

Population: **151**

Employees:

Full Time:

Part Time: **12**

Salaries Paid: **\$11,325**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$55,707 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$369 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$25,440 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$21,816 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$168 | \$417 | \$239 |
| Per Capita Expenditures: | \$144 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$3,624 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 271.96% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$59,331 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$393 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$59,331 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$44,791 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$297 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$14,020 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$26,048 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$93 | \$373 | \$152 |
| Per Capita Expenditures: | \$173 | \$391 | \$168 |
| Operating Income (loss): | -\$12,028 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 125.78% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$32,763 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$217 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **St. Charles City**

Unit Code **045/080/30** County: **KANE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$103,987,200**

Equalized Assessed Valuation **\$1,073,708,349**

Population: **31,700**

Employees:

 Full Time: **250**

 Part Time: **98**

 Salaries Paid: **\$17,281,299**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|---------------------|---------------------|
| Beginning Fund Balance for FY 03: | \$9,927,373 | \$15,638,685 | \$13,263,490 |
| Per Capita Beginning Fund Balance: | \$313 | \$325 | \$290 |
| Revenue Collected During FY 03: | \$33,188,849 | \$38,622,277 | \$29,067,146 |
| Expenditures During FY 03: | \$31,370,526 | \$37,541,446 | \$29,808,121 |
| Per Capita Revenue: | \$1,047 | \$710 | \$707 |
| Per Capita Expenditures: | \$990 | \$700 | \$705 |
| Revenues over (under) Expenditures: | \$1,818,323 | \$1,080,831 | \$639,557 |
| Ratio of Fund Balance to Expenditures: | 36.58% | 49.19% | 43.38% |
| Ending Fund Balance for FY 03: | \$11,474,182 | \$16,304,236 | \$13,993,038 |
| Per Capita Ending Fund Balance: | \$362 | \$331 | \$290 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|---------------------|---------------------|---------------------|
| Total Reserved Funds: | \$1,304,739 | \$3,326,895 | \$1,522,112 |
| Total Unreserved Funds: | \$10,169,443 | \$12,867,337 | \$10,747,409 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|---------------------|---------------------|
| Outstanding Debt for FY 03: | \$44,982,276 | \$54,192,783 | \$30,530,000 |
| Per Capita Debt: | \$1,419 | \$989 | \$761 |
| General Obligation Debt over EAV: | 3.29% | 39.82% | 2.88% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|---------------------|---------------------|
| Beginning Retained Earnings for FY 03: | \$87,185,350 | \$38,603,551 | \$19,911,118 |
| Per Capita Beginning Retained Earnings for FY 03: | \$2,750 | \$659 | \$435 |
| Revenue Collected During FY 03: | \$46,585,316 | \$14,655,170 | \$8,706,262 |
| Expenditures During FY 03: | \$42,655,994 | \$13,176,550 | \$8,617,492 |
| Per Capita Revenue: | \$1,470 | \$262 | \$197 |
| Per Capita Expenditures: | \$1,346 | \$236 | \$190 |
| Operating Income (loss): | \$3,929,322 | \$1,478,621 | \$730,013 |
| Ratio of Retained Earnings to Expenditures: | 204.40% | 343.57% | 298.34% |
| Ending Retained Earnings for FY 03: | \$87,187,404 | \$45,043,013 | \$22,242,487 |
| Per Capita Ending Retained Earnings: | \$2,750 | \$757 | \$480 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **St. David Village**

Unit Code **029/090/32** County: **FULTON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$132,085**

Equalized Assessed Valuation **\$2,563,320**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$20,354**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$152,191 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$254 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$86,864 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$67,280 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$145 | \$417 | \$239 |
| Per Capita Expenditures: | \$112 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$19,584 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 255.31% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$171,775 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$286 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$171,889 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|---------|
| Unit Name | St. Elmo City | | |
| Unit Code | 026/030/30 | County: | FAYETTE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$8,813,000 | | |
| Equalized Assessed Valuation | \$8,023,250 | | |
| Population: | 1,456 | | |
| Employees: | | | |
| | Full Time: | 7 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$217,183 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$879,739 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$604 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$452,292 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$349,752 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$311 | \$568 | \$448 |
| Per Capita Expenditures: | \$240 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$102,540 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 245.52% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$858,719 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$590 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$481,293 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$377,426 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$290,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$199 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,656,719 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,138 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$951,387 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$598,525 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$653 | \$358 | \$235 |
| Per Capita Expenditures: | \$411 | \$329 | \$224 |
| Operating Income (loss): | \$352,862 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 372.95% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,232,181 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,533 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **St. Francisville City**

Unit Code **051/030/30** County: **LAWRENCE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$674,950**

Equalized Assessed Valuation **\$2,136,375**

Population: **759**

Employees:

 Full Time: **2**

 Part Time: **16**

 Salaries Paid: **\$101,249**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$88,811 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$117 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$185,371 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$180,543 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$244 | \$417 | \$239 |
| Per Capita Expenditures: | \$238 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$4,828 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 51.87% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$93,639 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$123 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$93,639 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$638,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$841 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,040,061 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,370 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$167,260 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$196,353 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$220 | \$373 | \$152 |
| Per Capita Expenditures: | \$259 | \$391 | \$168 |
| Operating Income (loss): | -\$29,093 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 514.87% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$1,010,968 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,332 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|---------|
| Unit Name | St. Jacob Village | | |
| Unit Code | 057/105/32 | County: | MADISON |
| Fiscal Year End: | 3/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,743,931 | | |
| Equalized Assessed Valuation | \$8,731,592 | | |
| Population: | 851 | | |
| Employees: | | | |
| | Full Time: | 5 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$186,810 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$143,245 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$168 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$227,023 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$334,374 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$267 | \$417 | \$239 |
| Per Capita Expenditures: | \$393 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$107,351 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 10.73% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$35,894 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$42 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$35,894 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$294,093 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$346 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$675,418 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$794 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$308,361 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$331,030 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$362 | \$373 | \$152 |
| Per Capita Expenditures: | \$389 | \$391 | \$168 |
| Operating Income (loss): | -\$22,669 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 197.19% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$652,749 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$767 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-------|
| Unit Name | St. Johns Village | | |
| Unit Code | 073/025/32 | County: | PERRY |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$54,544 | | |
| Equalized Assessed Valuation | \$1,274,189 | | |
| Population: | 218 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$4,945 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$184,668 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$847 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$41,859 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$53,768 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$192 | \$417 | \$239 |
| Per Capita Expenditures: | \$247 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$11,909 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 321.30% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$172,759 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$792 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$172,759 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$31,459 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$144 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$23,122 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$57,852 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$106 | \$373 | \$152 |
| Per Capita Expenditures: | \$265 | \$391 | \$168 |
| Operating Income (loss): | -\$34,730 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | -5.65% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | -\$3,271 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | -\$15 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **St. Joseph Village**

Unit Code **010/105/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$891,310**

Equalized Assessed Valuation **\$34,886,916**

Population: **2,912**

Employees:

 Full Time: **4**

 Part Time: **6**

 Salaries Paid: **\$205,914**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$492,661 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$169 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$728,805 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$723,399 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$250 | \$568 | \$448 |
| Per Capita Expenditures: | \$248 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$5,406 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 68.85% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$498,067 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$171 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$192,837 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$305,230 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$197,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$68 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.56% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$360,425 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$124 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$294,922 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$158,005 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$101 | \$358 | \$235 |
| Per Capita Expenditures: | \$54 | \$329 | \$224 |
| Operating Income (loss): | \$136,917 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 314.76% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$497,342 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$171 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **St. Libory Village**

Unit Code **088/115/32** County: **ST. CLAIR**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$146,400**

Equalized Assessed Valuation **\$5,703,079**

Population: **583**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$46,012**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$320,058 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$549 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$160,864 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$99,607 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$276 | \$417 | \$239 |
| Per Capita Expenditures: | \$171 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$61,257 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 310.64% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$309,415 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$531 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$32,454 | \$22,000 | \$ |
| Total Unreserved Funds: | \$276,961 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$18,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$31 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$669,883 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,149 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$107,740 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$117,548 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$185 | \$373 | \$152 |
| Per Capita Expenditures: | \$202 | \$391 | \$168 |
| Operating Income (loss): | -\$9,808 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 630.68% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$741,354 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,272 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **St. Peter Village**

Unit Code **026/035/32** County: **FAYETTE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$373,050**

Equalized Assessed Valuation **\$2,513,921**

Population: **353**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$63,887**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$145,365 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$412 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$161,406 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$169,319 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$457 | \$417 | \$239 |
| Per Capita Expenditures: | \$480 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$7,913 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 81.18% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$137,452 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$389 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$4,062 | \$22,000 | \$ |
| Total Unreserved Funds: | \$133,390 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$480,702 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,362 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$157,058 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$157,050 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$445 | \$373 | \$152 |
| Per Capita Expenditures: | \$445 | \$391 | \$168 |
| Operating Income (loss): | \$8 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 306.09% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$480,710 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,362 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | |
|------------------------------|------------------|----------------|
| Unit Name | Standard Village | |
| Unit Code | 078/035/32 | County: PUTNAM |
| Fiscal Year End: | 4/30/2003 | |
| Accounting Method: | Cash With Assets | |
| Appropriation or Budget: | \$239,975 | |
| Equalized Assessed Valuation | \$1,791,755 | |
| Population: | 300 | |
| Employees: | | |
| | Full Time: | |
| | Part Time: | 12 |
| | Salaries Paid: | \$9,273 |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$113,798 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$379 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$73,265 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$54,992 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$244 | \$417 | \$239 |
| Per Capita Expenditures: | \$183 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$18,273 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 240.16% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$132,071 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$440 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$132,071 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$2,010 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$7 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$129,193 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$431 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$49,702 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$52,628 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$166 | \$373 | \$152 |
| Per Capita Expenditures: | \$175 | \$391 | \$168 |
| Operating Income (loss): | -\$2,926 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 239.92% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$126,267 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$421 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Standard City Village**

Unit Code **056/110/32** County: **MACOUPIN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$28,000**

Equalized Assessed Valuation **\$483,759**

Population: **125**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$1,132**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$29,560 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$236 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$19,907 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$20,349 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$159 | \$417 | \$239 |
| Per Capita Expenditures: | \$163 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$442 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 143.09% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$29,118 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$233 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$3,448 | \$22,000 | \$ |
| Total Unreserved Funds: | \$25,670 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$1 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | -\$1 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Stanford Village**

Unit Code **064/105/32** County: **MCLEAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$512,058**

Equalized Assessed Valuation **\$5,051,455**

Population: **670**

Employees:

 Full Time: **4**

 Part Time: **1**

 Salaries Paid: **\$102,949**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$152,038 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$227 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$227,339 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$233,869 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$339 | \$417 | \$239 |
| Per Capita Expenditures: | \$349 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$6,530 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 62.22% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$145,508 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$217 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$145,508 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$136,858 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$204 | \$775 | \$65 |
| General Obligation Debt over EAV: | 2.71% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$443,501 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$662 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$77,633 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$83,576 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$116 | \$373 | \$152 |
| Per Capita Expenditures: | \$125 | \$391 | \$168 |
| Operating Income (loss): | -\$5,943 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 523.55% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$437,558 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$653 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Staunton City**

Unit Code **056/115/30** County: **MACOUPIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$8,566,603**

Equalized Assessed Valuation **\$34,165,610**

Population: **5,030**

Employees:

 Full Time: **23**

 Part Time: **47**

 Salaries Paid: **\$1,074,965**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,442,358 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$287 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$1,471,060 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$1,732,546 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$292 | \$568 | \$448 |
| Per Capita Expenditures: | \$344 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$261,486 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 67.59% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,171,114 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$233 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,171,114 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$2,060,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$410 | \$894 | \$410 |
| General Obligation Debt over EAV: | 6.03% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$4,085,374 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$812 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,106,705 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,295,050 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$220 | \$358 | \$235 |
| Per Capita Expenditures: | \$257 | \$329 | \$224 |
| Operating Income (loss): | -\$188,345 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 302.26% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$3,914,382 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$778 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Steeleville Village**

Unit Code **079/070/32** County: **RANDOLPH**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,485,460**

Equalized Assessed Valuation **\$17,323,945**

Population: **2,077**

Employees:

 Full Time: **8**

 Part Time: **41**

 Salaries Paid: **\$305,006**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,200,026 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$578 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$931,616 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$923,341 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$449 | \$568 | \$448 |
| Per Capita Expenditures: | \$445 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$8,275 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 130.86% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,208,301 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$582 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,208,301 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$506,767 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$244 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,527,440 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$735 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$278,919 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$456,335 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$134 | \$358 | \$235 |
| Per Capita Expenditures: | \$220 | \$329 | \$224 |
| Operating Income (loss): | -\$177,416 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 295.84% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,350,024 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$650 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Steger Village**

Unit Code **016/545/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,267,075**

Equalized Assessed Valuation **\$104,088,230**

Population: **9,682**

Employees:

 Full Time: **41**

 Part Time: **20**

 Salaries Paid: **\$1,860,639**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,883,664 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$195 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,797,729 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$4,178,436 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$392 | \$568 | \$448 |
| Per Capita Expenditures: | \$432 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$380,707 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 43.30% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,809,119 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$187 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,809,119 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$2,342,459 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$242 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | \$2,470,412 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$255 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$584,448 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$610,228 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$60 | \$358 | \$235 |
| Per Capita Expenditures: | \$63 | \$329 | \$224 |
| Operating Income (loss): | -\$25,780 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 400.61% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,444,632 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$252 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|-----------|
| Unit Name | Sterling City | | |
| Unit Code | 098/055/30 | County: | WHITESIDE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$15,085,436 | | |
| Equalized Assessed Valuation | \$152,773,532 | | |
| Population: | 15,596 | | |
| Employees: | | | |
| Full Time: | 109 | | |
| Part Time: | 32 | | |
| Salaries Paid: | \$4,847,950 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$9,438,562 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$605 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$10,389,632 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$12,684,883 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$666 | \$568 | \$448 |
| Per Capita Expenditures: | \$813 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$2,295,251 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 67.73% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$8,591,325 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$551 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$496,238 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$8,095,087 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$7,755,911 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$497 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$346,844 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$22 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,236,280 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,197,343 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$79 | \$358 | \$235 |
| Per Capita Expenditures: | \$77 | \$329 | \$224 |
| Operating Income (loss): | \$38,937 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 28.04% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$335,781 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$22 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Steward Village**

Unit Code **052/055/32** County: **LEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$69,350**

Equalized Assessed Valuation **\$2,290,797**

Population: **350**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$9,820**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$131,697 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$376 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$56,746 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$53,403 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$162 | \$417 | \$239 |
| Per Capita Expenditures: | \$153 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$3,343 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 252.87% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$135,040 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$386 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$135,041 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$160,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$457 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$79,897 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$228 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$160,123 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$159,257 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$457 | \$373 | \$152 |
| Per Capita Expenditures: | \$455 | \$391 | \$168 |
| Operating Income (loss): | \$866 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 50.71% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$80,763 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$231 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Stewardson Village**

Unit Code **086/045/32** County: **SHELBY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$379,795**

Equalized Assessed Valuation **\$4,939,584**

Population: **1,219**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$53,621**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$128,976 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$106 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$159,859 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$153,648 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$131 | \$568 | \$448 |
| Per Capita Expenditures: | \$126 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$6,211 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 87.98% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$135,187 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$111 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$135,187 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$10,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$8 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$112,423 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$92 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$143,859 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$131,085 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$118 | \$358 | \$235 |
| Per Capita Expenditures: | \$108 | \$329 | \$224 |
| Operating Income (loss): | \$12,774 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 250.87% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$328,849 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$270 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|------|
| Unit Name | Stickney Village | | |
| Unit Code | 016/550/32 | County: | COOK |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$8,233,722 | | |
| Equalized Assessed Valuation | \$112,302,141 | | |
| Population: | 6,148 | | |
| Employees: | | | |
| Full Time: | 48 | | |
| Part Time: | 60 | | |
| Salaries Paid: | \$2,415,134 | | |

Blended Component Units

Number Submitted = 1

Police Pension Fund

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,359,953 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$221 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$4,001,105 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$4,536,854 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$651 | \$568 | \$448 |
| Per Capita Expenditures: | \$738 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$535,749 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 18.17% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$824,204 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$134 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$207,102 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$617,102 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$2,923,738 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$476 | \$894 | \$410 |
| General Obligation Debt over EAV: | 2.37% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,987,494 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$486 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,311,514 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,407,020 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$213 | \$358 | \$235 |
| Per Capita Expenditures: | \$229 | \$329 | \$224 |
| Operating Income (loss): | -\$95,506 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 205.54% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,891,988 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$470 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Stillman Valley Village**

Unit Code **071/060/32** County: **OGLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$367,804**

Equalized Assessed Valuation **\$12,115,843**

Population: **1,048**

Employees:

 Full Time: **2**

 Part Time: **3**

 Salaries Paid: **\$56,796**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$128,449 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$123 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$259,869 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$229,856 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$248 | \$568 | \$448 |
| Per Capita Expenditures: | \$219 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$30,013 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 68.94% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$158,462 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$151 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$158,462 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$470,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$448 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$328,532 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$313 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$305,813 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$253,595 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$292 | \$358 | \$235 |
| Per Capita Expenditures: | \$242 | \$329 | \$224 |
| Operating Income (loss): | \$52,218 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 335.48% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$850,750 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$812 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|------------|
| Unit Name | Stockton Village | | |
| Unit Code | 043/050/32 | County: | JO DAVIESS |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$2,805,227 | | |
| Equalized Assessed Valuation | \$18,646,594 | | |
| Population: | 1,926 | | |
| Employees: | | | |
| Full Time: | 10 | | |
| Part Time: | 9 | | |
| Salaries Paid: | \$338,679 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,715,720 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$891 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$741,903 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$576,441 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$385 | \$568 | \$448 |
| Per Capita Expenditures: | \$299 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$165,462 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 326.34% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,881,182 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$977 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,881,182 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$4,364,117 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$2,266 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | \$1,671,283 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$868 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$764,485 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$821,605 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$397 | \$358 | \$235 |
| Per Capita Expenditures: | \$427 | \$329 | \$224 |
| Operating Income (loss): | -\$57,120 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 196.46% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,614,163 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$838 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Stonefort Village | | |
| Unit Code | 100/080/32 | County: | WILLIAMSO |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$181,676 | | |
| Equalized Assessed Valuation | \$927,080 | | |
| Population: | 292 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$10,402 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$15,087 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$52 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$95,300 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$54,534 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$326 | \$417 | \$239 |
| Per Capita Expenditures: | \$187 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$40,766 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 102.60% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$55,953 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$192 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$55,953 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$335,167 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$1,148 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | -\$116,935 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$400 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$102,551 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$116,747 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$351 | \$373 | \$152 |
| Per Capita Expenditures: | \$400 | \$391 | \$168 |
| Operating Income (loss): | -\$14,196 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | -112.32% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | -\$131,131 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | -\$449 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Stonington Village**

Unit Code **011/060/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$210,900**

Equalized Assessed Valuation **\$6,689,912**

Population: **960**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$180,858**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$130,068 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$135 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$188,735 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$169,716 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$197 | \$417 | \$239 |
| Per Capita Expenditures: | \$177 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$19,019 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 87.84% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$149,087 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$155 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$149,087 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,911,265 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$3,033 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$912,617 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$834,766 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$951 | \$373 | \$152 |
| Per Capita Expenditures: | \$870 | \$391 | \$168 |
| Operating Income (loss): | \$77,851 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 358.08% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$2,989,116 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$3,114 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Strasburg Village**

Unit Code **086/050/32** County: **SHELBY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$363,850**

Equalized Assessed Valuation **\$3,442,015**

Population: **603**

Employees:

 Full Time: **2**

 Part Time: **6**

 Salaries Paid: **\$70,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$46,270 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$77 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$101,743 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$96,220 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$169 | \$417 | \$239 |
| Per Capita Expenditures: | \$160 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$5,523 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 59.02% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$56,793 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$94 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$56,793 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$461,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$765 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$468,484 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$777 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$134,028 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$146,115 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$222 | \$373 | \$152 |
| Per Capita Expenditures: | \$242 | \$391 | \$168 |
| Operating Income (loss): | -\$12,087 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 312.35% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$456,397 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$757 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Strawn Village**

Unit Code **053/075/32** County: **LIVINGSTON**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$38,069**

Equalized Assessed Valuation **\$625,650**

Population: **104**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$4,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$87,186 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$838 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$22,703 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$40,417 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$218 | \$417 | \$239 |
| Per Capita Expenditures: | \$389 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$17,714 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 171.89% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$69,472 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$668 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$69,472 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$329,421 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$3,168 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$7,494 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$15,164 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$72 | \$373 | \$152 |
| Per Capita Expenditures: | \$146 | \$391 | \$168 |
| Operating Income (loss): | -\$7,670 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 2121.81% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$321,751 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$3,094 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Streamwood Village | | |
| Unit Code | 016/560/32 | County: | COOK |
| Fiscal Year End: | 12/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$25,669,454 | | |
| Equalized Assessed Valuation | \$598,288,496 | | |
| Population: | 37,300 | | |
| Employees: | | | |
| | Full Time: | 174 | |
| | Part Time: | 9 | |
| | Salaries Paid: | \$11,854,386 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$7,863,236 | \$15,638,685 | \$13,263,490 |
| Per Capita Beginning Fund Balance: | \$211 | \$325 | \$290 |
| Revenue Collected During FY 03: | \$16,189,740 | \$38,622,277 | \$29,067,146 |
| Expenditures During FY 03: | \$15,554,367 | \$37,541,446 | \$29,808,121 |
| Per Capita Revenue: | \$434 | \$710 | \$707 |
| Per Capita Expenditures: | \$417 | \$700 | \$705 |
| Revenues over (under) Expenditures: | \$635,373 | \$1,080,831 | \$639,557 |
| Ratio of Fund Balance to Expenditures: | 48.06% | 49.19% | 43.38% |
| Ending Fund Balance for FY 03: | \$7,475,978 | \$16,304,236 | \$13,993,038 |
| Per Capita Ending Fund Balance: | \$200 | \$331 | \$290 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,465,924 | \$3,326,895 | \$1,522,112 |
| Total Unreserved Funds: | \$6,010,054 | \$12,867,337 | \$10,747,409 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$4,150,000 | \$54,192,783 | \$30,530,000 |
| Per Capita Debt: | \$111 | \$989 | \$761 |
| General Obligation Debt over EAV: | 0.69% | 39.82% | 2.88% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$46,989,771 | \$38,603,551 | \$19,911,118 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,260 | \$659 | \$435 |
| Revenue Collected During FY 03: | \$6,527,371 | \$14,655,170 | \$8,706,262 |
| Expenditures During FY 03: | \$6,980,930 | \$13,176,550 | \$8,617,492 |
| Per Capita Revenue: | \$175 | \$262 | \$197 |
| Per Capita Expenditures: | \$187 | \$236 | \$190 |
| Operating Income (loss): | -\$453,559 | \$1,478,621 | \$730,013 |
| Ratio of Retained Earnings to Expenditures: | 711.75% | 343.57% | 298.34% |
| Ending Retained Earnings for FY 03: | \$49,686,991 | \$45,043,013 | \$22,242,487 |
| Per Capita Ending Retained Earnings: | \$1,332 | \$757 | \$480 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Streator City**

Unit Code **050/110/30** County: **LASALLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$13,452,263**

Equalized Assessed Valuation **\$82,142,597**

Population: **14,190**

Employees:

 Full Time: **93**

 Part Time: **35**

 Salaries Paid: **\$3,190,044**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,655,193 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$117 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$7,087,845 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$6,335,904 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$499 | \$568 | \$448 |
| Per Capita Expenditures: | \$447 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$751,941 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 37.58% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$2,381,321 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$168 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$802,873 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,578,448 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$12,819,781 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$903 | \$894 | \$410 |
| General Obligation Debt over EAV: | 14.08% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | \$25,591,612 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,803 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$3,094,290 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$3,463,143 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$218 | \$358 | \$235 |
| Per Capita Expenditures: | \$244 | \$329 | \$224 |
| Operating Income (loss): | -\$368,853 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 727.89% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$25,207,759 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,776 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Stronghurst Village**

Unit Code **036/045/32** County: **HENDERSON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$408,810**

Equalized Assessed Valuation **\$6,066,153**

Population: **896**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$89,107**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$663,595 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$741 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$263,821 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$278,210 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$294 | \$417 | \$239 |
| Per Capita Expenditures: | \$311 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$14,389 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 233.35% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$649,206 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$725 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$649,206 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$5,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$6 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$220,863 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$246 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$203,142 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$175,974 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$227 | \$373 | \$152 |
| Per Capita Expenditures: | \$196 | \$391 | \$168 |
| Operating Income (loss): | \$27,168 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 140.95% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$248,031 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$277 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sublette Village**

Unit Code **052/060/32** County: **LEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$528,200**

Equalized Assessed Valuation **\$5,662,594**

Population: **450**

Employees:

 Full Time:

 Part Time: **10**

 Salaries Paid: **\$9,200**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$413,095 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$918 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$264,260 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$274,637 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$587 | \$417 | \$239 |
| Per Capita Expenditures: | \$610 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$10,377 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 144.37% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$396,488 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$881 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$396,488 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$20,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$44 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.35% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$67,816 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$151 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$35,890 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$53,823 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$80 | \$373 | \$152 |
| Per Capita Expenditures: | \$120 | \$391 | \$168 |
| Operating Income (loss): | -\$17,933 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 92.73% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$49,910 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$111 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Sugar Grove Village | | |
| Unit Code | 045/095/32 | County: | KANE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$6,120,576 | | |
| Equalized Assessed Valuation | \$132,941,599 | | |
| Population: | 3,909 | | |
| Employees: | | | |
| | Full Time: | 24 | |
| | Part Time: | 17 | |
| | Salaries Paid: | \$1,302,656 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,453,260 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$372 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,531,860 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,664,616 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$648 | \$568 | \$448 |
| Per Capita Expenditures: | \$682 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$132,756 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 48.08% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,281,223 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$328 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$41,033 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,240,190 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$12,322,043 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$3,152 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$999,823 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$256 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$3,187,526 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,596,088 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$815 | \$358 | \$235 |
| Per Capita Expenditures: | \$408 | \$329 | \$224 |
| Operating Income (loss): | \$1,591,438 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 154.00% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,457,912 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$629 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|----------|
| Unit Name | Sullivan City | | |
| Unit Code | 070/035/30 | County: | MOULTRIE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$19,459,482 | | |
| Equalized Assessed Valuation | \$28,524,686 | | |
| Population: | 4,326 | | |
| Employees: | | | |
| | Full Time: | 67 | |
| | Part Time: | 22 | |
| | Salaries Paid: | \$2,441,279 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$2,430,895 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$562 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,153,910 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$3,601,748 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$729 | \$568 | \$448 |
| Per Capita Expenditures: | \$833 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$447,838 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 85.71% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$3,087,045 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$714 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,027,881 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$2,059,164 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$3,108,932 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$719 | \$894 | \$410 |
| General Obligation Debt over EAV: | 10.66% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$8,941,175 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$2,067 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$8,826,115 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$7,544,436 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$2,040 | \$358 | \$235 |
| Per Capita Expenditures: | \$1,744 | \$329 | \$224 |
| Operating Income (loss): | \$1,281,679 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 121.10% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$9,136,027 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$2,112 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Summerfield Village | | |
| Unit Code | 088/135/32 | County: | ST. CLAIR |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$106,802 | | |
| Equalized Assessed Valuation | \$2,716,417 | | |
| Population: | 250 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 11 | |
| | Salaries Paid: | \$21,710 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$20,124 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$80 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$86,662 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$73,500 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$347 | \$417 | \$239 |
| Per Capita Expenditures: | \$294 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$13,162 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 43.86% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$32,236 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$129 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$32,236 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$445,955 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,784 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$110,865 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$145,439 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$443 | \$373 | \$152 |
| Per Capita Expenditures: | \$582 | \$391 | \$168 |
| Operating Income (loss): | -\$34,574 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 283.58% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$412,431 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,650 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|------|
| Unit Name | Summit Village | | |
| Unit Code | 016/565/32 | County: | COOK |
| Fiscal Year End: | 12/31/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$6,588,444 | | |
| Equalized Assessed Valuation | \$128,218,272 | | |
| Population: | 10,640 | | |
| Employees: | | | |
| | Full Time: | 66 | |
| | Part Time: | 80 | |
| | Salaries Paid: | \$10 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$207,781 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$20 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$7,565,240 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$8,044,914 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$711 | \$568 | \$448 |
| Per Capita Expenditures: | \$756 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$479,674 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 17.07% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,373,080 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$129 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$435,770 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$978,186 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$1,907,359 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$179 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.09% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,913,826 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$180 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,328,168 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,501,055 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$125 | \$358 | \$235 |
| Per Capita Expenditures: | \$141 | \$329 | \$224 |
| Operating Income (loss): | -\$172,887 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 42.70% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$640,939 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$60 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sumner City**

Unit Code **051/035/30** County: **LAWRENCE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,246,739**

Equalized Assessed Valuation **\$3,246,739**

Population: **1,100**

Employees:

 Full Time: **5**

 Part Time: **3**

 Salaries Paid: **\$186,825**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$58,497 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$53 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$207,348 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$228,668 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$188 | \$568 | \$448 |
| Per Capita Expenditures: | \$208 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$21,320 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 16.26% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$37,177 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$34 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|--------------------|------------------|
| Total Reserved Funds: | \$35,351 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,826 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$562,353 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$511 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,198,534 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,090 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$361,247 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$365,907 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$328 | \$358 | \$235 |
| Per Capita Expenditures: | \$333 | \$329 | \$224 |
| Operating Income (loss): | -\$4,660 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 326.28% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,193,874 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,085 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Sun River Terrace Village**

Unit Code **046/087/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$261,750**

Equalized Assessed Valuation **\$4,205,849**

Population: **383**

Employees:

 Full Time:

 Part Time: **15**

 Salaries Paid: **\$46,208**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$69,717 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$182 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$105,297 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$110,130 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$275 | \$417 | \$239 |
| Per Capita Expenditures: | \$288 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$4,833 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 58.92% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$64,885 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$169 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$64,885 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$204,034 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$533 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,269,160 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$3,314 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$63,279 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$98,087 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$165 | \$373 | \$152 |
| Per Capita Expenditures: | \$256 | \$391 | \$168 |
| Operating Income (loss): | -\$34,808 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1258.43% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$1,234,352 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$3,223 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|------------------|-------------|-----------|
| Unit Name | Swansea Village | | |
| Unit Code | 088/140/32 | County: | ST. CLAIR |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$6,515,858 | | |
| Equalized Assessed Valuation | \$137,298,595 | | |
| Population: | 10,500 | | |
| Employees: | | | |
| | Full Time: | 43 | |
| | Part Time: | 40 | |
| | Salaries Paid: | \$1,892,434 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$965,340 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$92 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,633,200 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$4,116,177 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$346 | \$568 | \$448 |
| Per Capita Expenditures: | \$392 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$482,977 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 27.03% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,112,607 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$106 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$56,615 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,055,992 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$7,323,545 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$697 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$10,766,473 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,025 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,755,618 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,078,096 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$167 | \$358 | \$235 |
| Per Capita Expenditures: | \$103 | \$329 | \$224 |
| Operating Income (loss): | \$677,522 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 1061.50% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$11,443,995 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,090 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Sycamore City**

Unit Code **019/065/30** County: **DEKALB**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$20,691,857**

Equalized Assessed Valuation **\$216,762,976**

Population: **12,020**

Employees:

 Full Time: **90**

 Part Time: **40**

 Salaries Paid: **\$4,243,829**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$8,436,447 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$702 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$13,916,685 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$13,252,639 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$1,158 | \$568 | \$448 |
| Per Capita Expenditures: | \$1,103 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$664,046 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 67.16% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$8,900,493 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$740 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$3,181,356 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$5,719,137 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$16,511,544 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,374 | \$894 | \$410 |
| General Obligation Debt over EAV: | 3.18% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$3,899,222 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$324 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$3,001,894 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,380,804 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$250 | \$358 | \$235 |
| Per Capita Expenditures: | \$115 | \$329 | \$224 |
| Operating Income (loss): | \$1,621,090 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 391.40% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$5,404,443 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$450 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Symerton Village**

Unit Code **099/115/32** County: **WILL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,330**

Equalized Assessed Valuation **\$918,993**

Population: **106**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$23,930 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$226 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$16,679 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$19,608 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$157 | \$417 | \$239 |
| Per Capita Expenditures: | \$185 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$2,929 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 107.10% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$21,001 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$198 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$21,001 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|------------------------------|---------------------|----------|--------|
| Unit Name | Table Grove Village | | |
| Unit Code | 029/100/32 | County: | FULTON |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$194,700 | | |
| Equalized Assessed Valuation | \$1,249,098 | | |
| Population: | 408 | | |
| Employees: | | | |
| | Full Time: | 1 | |
| | Part Time: | 4 | |
| | Salaries Paid: | \$39,226 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$175,508 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$430 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$133,811 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$93,002 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$328 | \$417 | \$239 |
| Per Capita Expenditures: | \$228 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$40,809 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 232.59% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$216,317 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$530 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$1,173 | \$22,000 | \$ |
| Total Unreserved Funds: | \$215,144 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$206,456 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$506 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$95,856 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$68,371 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$235 | \$373 | \$152 |
| Per Capita Expenditures: | \$168 | \$391 | \$168 |
| Operating Income (loss): | \$27,485 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 342.16% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$233,941 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$573 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tallula Village**

Unit Code **065/030/32** County: **MENARD**

Fiscal Year End: **4/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$259,947**

Equalized Assessed Valuation **\$3,506,656**

Population: **600**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$59,412**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$281,561 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$469 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$92,534 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$80,520 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$154 | \$417 | \$239 |
| Per Capita Expenditures: | \$134 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$12,014 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 370.56% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$298,375 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$497 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$298,376 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$200,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$333 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$932,990 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,555 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$171,495 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$125,252 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$286 | \$373 | \$152 |
| Per Capita Expenditures: | \$209 | \$391 | \$168 |
| Operating Income (loss): | \$46,243 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 777.98% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$974,433 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,624 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tamaroa Village**

Unit Code **073/030/32** County: **PERRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$200,800**

Equalized Assessed Valuation **\$2,551,818**

Population: **780**

Employees:

 Full Time: **3**

 Part Time: **4**

 Salaries Paid: **\$62,506**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$129,948 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$167 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$182,983 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$165,887 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$235 | \$417 | \$239 |
| Per Capita Expenditures: | \$213 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$17,096 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 76.40% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$126,744 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$162 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$126,744 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$192,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$246 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$461,222 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$591 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$321,818 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$320,225 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$413 | \$373 | \$152 |
| Per Capita Expenditures: | \$411 | \$391 | \$168 |
| Operating Income (loss): | \$1,593 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 150.87% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$483,115 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$619 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tamms Village**

Unit Code **002/015/32** County: **ALEXANDER**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$555,699**

Equalized Assessed Valuation **\$2,560,245**

Population: **724**

Employees:

 Full Time: **5**

 Part Time: **2**

 Salaries Paid: **\$139,893**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$214,309 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$296 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$323,409 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$242,907 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$447 | \$417 | \$239 |
| Per Capita Expenditures: | \$336 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$80,502 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 114.06% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$277,067 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$383 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$7,186 | \$22,000 | \$ |
| Total Unreserved Funds: | \$269,881 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$15,788 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$22 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,556,810 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$2,150 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$651,621 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$642,446 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$900 | \$373 | \$152 |
| Per Capita Expenditures: | \$887 | \$391 | \$168 |
| Operating Income (loss): | \$9,175 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 246.52% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$1,583,729 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$2,187 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tampico Village**

Unit Code **098/060/32** County: **WHITESIDE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$443,150**

Equalized Assessed Valuation **\$5,193,228**

Population: **760**

Employees:

 Full Time: **4**

 Part Time: **8**

 Salaries Paid: **\$98,601**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$123,478 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$162 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$186,787 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$186,740 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$246 | \$417 | \$239 |
| Per Capita Expenditures: | \$246 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$47 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 66.15% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$123,525 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$163 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$123,525 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$114,991 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$151 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$43,098 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$57 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$165,127 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$160,139 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$217 | \$373 | \$152 |
| Per Capita Expenditures: | \$211 | \$391 | \$168 |
| Operating Income (loss): | \$4,988 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 30.03% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$48,086 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$63 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Taylor Springs Village**

Unit Code **068/080/32** County: **MONTGOME**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$544,480**

Equalized Assessed Valuation **\$2,939,430**

Population: **650**

Employees:

 Full Time: **3**

 Part Time: **5**

 Salaries Paid: **\$93,190**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$283,473 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$436 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$229,381 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$167,314 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$353 | \$417 | \$239 |
| Per Capita Expenditures: | \$257 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$62,067 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 206.52% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$345,540 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$532 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$345,540 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$155,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$238 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$515,795 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$794 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$154,426 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$191,857 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$238 | \$373 | \$152 |
| Per Capita Expenditures: | \$295 | \$391 | \$168 |
| Operating Income (loss): | -\$37,431 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 249.33% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$478,364 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$736 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Taylorville City**

Unit Code **011/065/30** County: **CHRISTIAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$22,221,200**

Equalized Assessed Valuation **\$95,334,639**

Population: **12,000**

Employees:

 Full Time: **118**

 Part Time: **153**

 Salaries Paid: **\$3,841,566**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,915,214 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$160 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$5,745,805 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$7,122,170 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$479 | \$568 | \$448 |
| Per Capita Expenditures: | \$594 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$1,376,365 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 14.34% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,021,085 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$85 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$635,949 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$385,136 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$2,277,549 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$190 | \$894 | \$410 |
| General Obligation Debt over EAV: | 1.59% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$6,282,482 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$524 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$3,028,983 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$2,553,672 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$252 | \$358 | \$235 |
| Per Capita Expenditures: | \$213 | \$329 | \$224 |
| Operating Income (loss): | \$475,311 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 273.51% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$6,984,669 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$582 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Tennessee Village | | |
| Unit Code | 062/055/32 | County: | MCDONOUGH |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$18,850 | | |
| Equalized Assessed Valuation | \$565,380 | | |
| Population: | 198 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$2,026 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$153,968 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$778 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$33,533 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$19,301 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$169 | \$417 | \$239 |
| Per Capita Expenditures: | \$97 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$14,232 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 871.46% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$168,200 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$849 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$168,200 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|------------------------------|--------------------|---------|-----------|
| Unit Name | Teutopolis Village | | |
| Unit Code | 025/050/32 | County: | EFFINGHAM |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$4,168,000 | | |
| Equalized Assessed Valuation | \$24,300,398 | | |
| Population: | 1,559 | | |
| Employees: | | | |
| Full Time: | 7 | | |
| Part Time: | 10 | | |
| Salaries Paid: | \$230,655 | | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,378,547 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$884 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$684,544 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$882,333 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$439 | \$568 | \$448 |
| Per Capita Expenditures: | \$566 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$197,789 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 133.82% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,180,758 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$757 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,180,758 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$443,325 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$284 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$824,723 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$529 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$436,094 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$321,363 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$280 | \$358 | \$235 |
| Per Capita Expenditures: | \$206 | \$329 | \$224 |
| Operating Income (loss): | \$114,731 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 292.33% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$939,454 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$603 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|----------|
| Unit Name | Thawville Village | | |
| Unit Code | 038/100/32 | County: | IROQUOIS |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$150,191 | | |
| Equalized Assessed Valuation | \$1,257,810 | | |
| Population: | 241 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 1 | |
| | Salaries Paid: | \$7,124 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$214,361 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$889 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$46,063 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$40,624 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$191 | \$417 | \$239 |
| Per Capita Expenditures: | \$169 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$5,439 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 541.06% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$219,801 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$912 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$219,801 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | -\$19,792 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$82 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$30,951 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$37,565 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$128 | \$373 | \$152 |
| Per Capita Expenditures: | \$156 | \$391 | \$168 |
| Operating Income (loss): | -\$6,614 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | -70.29% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | -\$26,406 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | -\$110 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Thayer Village**

Unit Code **083/125/32** County: **SANGAMON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$496,450**

Equalized Assessed Valuation **\$4,638,127**

Population: **750**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$35,312**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$77,318 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$103 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$176,413 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$280,459 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$235 | \$417 | \$239 |
| Per Capita Expenditures: | \$374 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$104,046 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 3.20% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$8,987 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$12 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|------------------|------------------|
| Total Reserved Funds: | \$1,070 | \$22,000 | \$ |
| Total Unreserved Funds: | \$7,917 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$595,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$793 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,108,967 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$2,812 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$183,364 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$217,948 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$244 | \$373 | \$152 |
| Per Capita Expenditures: | \$291 | \$391 | \$168 |
| Operating Income (loss): | -\$34,584 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 657.80% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$1,433,668 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,912 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Third Lake Village | | |
| Unit Code | 049/180/32 | County: | LAKE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$694,000 | | |
| Equalized Assessed Valuation | \$30,653,479 | | |
| Population: | 1,355 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 3 | |
| | Salaries Paid: | \$40,787 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$648,636 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$479 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$339,128 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$376,182 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$250 | \$568 | \$448 |
| Per Capita Expenditures: | \$278 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$37,054 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 162.58% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$611,582 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$451 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$611,582 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$782 | \$488 |
| Revenue Collected During FY 03: | \$ | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$ | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$ | \$358 | \$235 |
| Per Capita Expenditures: | \$ | \$329 | \$224 |
| Operating Income (loss): | \$ | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$ | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$ | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Thomasboro Village**

Unit Code **010/110/32** County: **CHAMPAIGN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,026,500**

Equalized Assessed Valuation **\$8,941,265**

Population: **1,290**

Employees:

 Full Time: **10**

 Part Time: **7**

 Salaries Paid: **\$156,915**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$274,459 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$213 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$239,677 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$389,525 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$186 | \$568 | \$448 |
| Per Capita Expenditures: | \$302 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$149,848 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 31.99% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$124,611 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$97 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$124,611 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$2,782,280 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$2,157 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$472,367 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$366 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$723,604 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$403,896 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$561 | \$358 | \$235 |
| Per Capita Expenditures: | \$313 | \$329 | \$224 |
| Operating Income (loss): | \$319,708 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 196.11% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$792,075 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$614 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Thompsonville Village**

Unit Code **028/055/32** County: **FRANKLIN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,149**

Equalized Assessed Valuation **\$2,348,699**

Population: **640**

Employees:

 Full Time: **5**

 Part Time:

 Salaries Paid: **\$62,778**

Blended Component Units

Number Submitted = 2

Sewer Utility

Water Utility

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$79,603 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$124 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$61,208 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$59,239 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$96 | \$417 | \$239 |
| Per Capita Expenditures: | \$93 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$1,969 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 137.70% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$81,572 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$127 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$60,619 | \$22,000 | \$ |
| Total Unreserved Funds: | \$20,953 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$314,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$491 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$407,294 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$636 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$213,506 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$284,590 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$334 | \$373 | \$152 |
| Per Capita Expenditures: | \$445 | \$391 | \$168 |
| Operating Income (loss): | -\$71,084 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 58.34% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$166,028 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$259 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Thomson Village**

Unit Code **008/040/32** County: **CARROLL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$10,033,604**

Equalized Assessed Valuation **\$4,443,918**

Population: **557**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$184,634**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$42,641 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$77 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$254,818 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$253,981 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$457 | \$417 | \$239 |
| Per Capita Expenditures: | \$456 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$837 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 17.46% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$44,357 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$80 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$44,357 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$4,131,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$7,417 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.47% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$6,436,034 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$11,555 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$722,037 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$776,303 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$1,296 | \$373 | \$152 |
| Per Capita Expenditures: | \$1,394 | \$391 | \$168 |
| Operating Income (loss): | -\$54,266 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 822.07% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$6,381,768 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$11,457 | \$1,112 | \$299 |



| <u>General and Special Funds</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$588,477 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$230 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,174,597 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,647,218 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$1,243 | \$568 | \$448 |
| Per Capita Expenditures: | \$1,036 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$527,379 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 42.15% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,115,856 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$437 | \$404 | \$288 |
| <u>Equity</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Total Reserved Funds: | \$25,788 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,090,068 | \$1,973,296 | \$876,856 |
| <u>Debt</u> | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
| Outstanding Debt for FY 03: | \$75,889 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$30 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$528,483 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$207 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$305,464 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$341,380 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$120 | \$358 | \$235 |
| Per Capita Expenditures: | \$134 | \$329 | \$224 |
| Operating Income (loss): | -\$35,916 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 144.29% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$492,567 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$193 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tilden Village**

Unit Code **079/075/32** County: **RANDOLPH**

Fiscal Year End: **3/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$901,438**

Equalized Assessed Valuation **\$2,913,700**

Population: **917**

Employees:

 Full Time: **6**

 Part Time: **7**

 Salaries Paid: **\$123,962**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$112,723 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$123 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$394,036 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$395,021 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$430 | \$417 | \$239 |
| Per Capita Expenditures: | \$431 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$985 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 36.13% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$142,738 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$156 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$137,760 | \$22,000 | \$ |
| Total Unreserved Funds: | \$4,978 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$8,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$9 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$217,430 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$237 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$156,745 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$132,851 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$171 | \$373 | \$152 |
| Per Capita Expenditures: | \$145 | \$391 | \$168 |
| Operating Income (loss): | \$23,894 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 158.32% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$210,324 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$229 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Tilton Village**

Unit Code **092/100/32** County: **VERMILION**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,439,040**

Equalized Assessed Valuation **\$17,271,729**

Population: **2,976**

Employees:

 Full Time: **4**

 Part Time: **20**

 Salaries Paid: **\$371,122**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$502,821 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$169 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$2,413,353 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$2,180,983 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$811 | \$568 | \$448 |
| Per Capita Expenditures: | \$733 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$232,370 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 31.50% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$686,914 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$231 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$318,751 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$368,163 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$625,804 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$210 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,216,317 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$409 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$389,903 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$96,799 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$131 | \$358 | \$235 |
| Per Capita Expenditures: | \$33 | \$329 | \$224 |
| Operating Income (loss): | \$293,104 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 1609.21% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$1,557,698 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$523 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Timberlane Village**

Unit Code **004/100/32** County: **BOONE**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$137,000**

Equalized Assessed Valuation **\$8,450,150**

Population: **274**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$5,150**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$196,323 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$717 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$139,441 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$158,035 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$509 | \$417 | \$239 |
| Per Capita Expenditures: | \$577 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$18,594 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 112.46% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$177,729 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$649 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$177,729 | \$22,000 | \$ |
| Total Unreserved Funds: | \$ | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|------------------------------|------------------|---------|------|
| Unit Name | Time Village | | |
| Unit Code | 075/090/32 | County: | PIKE |
| Fiscal Year End: | 12/31/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$9,570 | | |
| Equalized Assessed Valuation | \$57,784 | | |
| Population: | 29 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | | |
| | Salaries Paid: | \$ | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$4,731 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$163 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$3,396 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$5,302 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$117 | \$417 | \$239 |
| Per Capita Expenditures: | \$183 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$1,906 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 53.28% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$2,825 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$97 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$2,825 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

Unit Name **Tinley Park Village**

Unit Code **016/575/32** County: **COOK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$41,616,112**

Equalized Assessed Valuation **\$1,076,028,969**

Population: **54,352**

Employees:

| | |
|----------------|---------------------|
| Full Time: | 196 |
| Part Time: | 252 |
| Salaries Paid: | \$13,959,065 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|---------------------|---------------------|---------------------|
| Beginning Fund Balance for FY 03: | \$8,571,609 | \$15,638,685 | \$13,263,490 |
| Per Capita Beginning Fund Balance: | \$158 | \$325 | \$290 |
| Revenue Collected During FY 03: | \$26,777,879 | \$38,622,277 | \$29,067,146 |
| Expenditures During FY 03: | \$22,171,777 | \$37,541,446 | \$29,808,121 |
| Per Capita Revenue: | \$493 | \$710 | \$707 |
| Per Capita Expenditures: | \$408 | \$700 | \$705 |
| Revenues over (under) Expenditures: | \$4,606,102 | \$1,080,831 | \$639,557 |
| Ratio of Fund Balance to Expenditures: | 42.28% | 49.19% | 43.38% |
| Ending Fund Balance for FY 03: | \$9,373,899 | \$16,304,236 | \$13,993,038 |
| Per Capita Ending Fund Balance: | \$172 | \$331 | \$290 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|---------------------|---------------------|
| Total Reserved Funds: | \$ | \$3,326,895 | \$1,522,112 |
| Total Unreserved Funds: | \$9,373,899 | \$12,867,337 | \$10,747,409 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|---------------------|---------------------|
| Outstanding Debt for FY 03: | \$26,212,674 | \$54,192,783 | \$30,530,000 |
| Per Capita Debt: | \$482 | \$989 | \$761 |
| General Obligation Debt over EAV: | 2.29% | 39.82% | 2.88% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$20,781,237 | \$38,603,551 | \$19,911,118 |
| Per Capita Beginning Retained Earnings for FY 03: | \$382 | \$659 | \$435 |
| Revenue Collected During FY 03: | \$13,142,050 | \$14,655,170 | \$8,706,262 |
| Expenditures During FY 03: | \$10,872,416 | \$13,176,550 | \$8,617,492 |
| Per Capita Revenue: | \$242 | \$262 | \$197 |
| Per Capita Expenditures: | \$200 | \$236 | \$190 |
| Operating Income (loss): | \$2,269,634 | \$1,478,621 | \$730,013 |
| Ratio of Retained Earnings to Expenditures: | 225.75% | 343.57% | 298.34% |
| Ending Retained Earnings for FY 03: | \$24,543,991 | \$45,043,013 | \$22,242,487 |
| Per Capita Ending Retained Earnings: | \$452 | \$757 | \$480 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|--------|
| Unit Name | Tiskilwa Village | | |
| Unit Code | 006/110/32 | County: | BUREAU |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$666,800 | | |
| Equalized Assessed Valuation | \$6,179,806 | | |
| Population: | 800 | | |
| Employees: | | | |
| | Full Time: | 2 | |
| | Part Time: | 7 | |
| | Salaries Paid: | \$87,569 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$718,610 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$898 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$225,113 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$185,328 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$281 | \$417 | \$239 |
| Per Capita Expenditures: | \$232 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$39,785 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 409.25% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$758,458 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$948 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$47,599 | \$22,000 | \$ |
| Total Unreserved Funds: | \$710,859 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$385,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$481 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$448,953 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$561 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$105,266 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$105,697 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$132 | \$373 | \$152 |
| Per Capita Expenditures: | \$132 | \$391 | \$168 |
| Operating Income (loss): | -\$431 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 424.29% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$448,459 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$561 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Toledo Village**

Unit Code **018/025/32** County: **CUMBERLAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,122,000**

Equalized Assessed Valuation **\$8,234,595**

Population: **1,166**

Employees:

 Full Time: **7**

 Part Time: **4**

 Salaries Paid: **\$213,579**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,333,325 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$1,144 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$476,413 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$554,605 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$409 | \$568 | \$448 |
| Per Capita Expenditures: | \$476 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$78,192 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 226.31% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,255,133 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$1,076 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$629,789 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$625,344 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$245,000 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$210 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,093,702 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,796 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$316,528 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$352,297 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$271 | \$358 | \$235 |
| Per Capita Expenditures: | \$302 | \$329 | \$224 |
| Operating Income (loss): | -\$35,769 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 584.15% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,057,933 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,765 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name: Tolono Village

Unit Code: 010/115/32 County: CHAMPAIGN

Fiscal Year End: 4/30/2003

Accounting Method: Combination

Appropriation or Budget: \$1,101,045

Equalized Assessed Valuation: \$26,528,652

Population: 2,850

Employees:

| | |
|----------------|-----------|
| Full Time: | 8 |
| Part Time: | 18 |
| Salaries Paid: | \$271,215 |

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$811,293 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$285 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$733,315 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$544,589 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$257 | \$568 | \$448 |
| Per Capita Expenditures: | \$191 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$188,726 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 183.63% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,000,019 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$351 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$125,024 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$874,995 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,164,582 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$760 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$435,093 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$401,059 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$153 | \$358 | \$235 |
| Per Capita Expenditures: | \$141 | \$329 | \$224 |
| Operating Income (loss): | \$34,034 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 548.20% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,198,616 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$771 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Toluca City**

Unit Code **059/030/30** County: **MARSHALL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,785,150**

Equalized Assessed Valuation **\$11,122,686**

Population: **1,315**

Employees:

 Full Time: **6**

 Part Time: **4**

 Salaries Paid: **\$221,442**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$206,703 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$157 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$351,794 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$426,065 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$268 | \$568 | \$448 |
| Per Capita Expenditures: | \$324 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$74,271 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 31.08% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$132,432 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$101 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$132,432 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|--------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$1,426,768 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,085 | \$894 | \$410 |
| General Obligation Debt over EAV: | 1.30% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,640,992 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$2,008 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$511,649 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$493,019 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$389 | \$358 | \$235 |
| Per Capita Expenditures: | \$375 | \$329 | \$224 |
| Operating Income (loss): | \$18,630 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 539.46% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,659,622 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$2,023 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tonica Village**

Unit Code **050/115/32** County: **LASALLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$638,510**

Equalized Assessed Valuation **\$8,550,549**

Population: **685**

Employees:

 Full Time: **2**

 Part Time: **18**

 Salaries Paid: **\$107,916**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$66,750 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$97 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$279,823 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$179,738 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$409 | \$417 | \$239 |
| Per Capita Expenditures: | \$262 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$100,085 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 92.82% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$166,835 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$244 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$166,835 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$196,883 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$287 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$24,790 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$36 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$162,954 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$203,764 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$238 | \$373 | \$152 |
| Per Capita Expenditures: | \$297 | \$391 | \$168 |
| Operating Income (loss): | -\$40,810 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | -7.86% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | -\$16,020 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | -\$23 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Topeka Town**

Unit Code **060/045/31** County: **MASON**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,450**

Equalized Assessed Valuation **\$350,166**

Population: **90**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$3,238**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-----------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$91,792 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$1,020 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$15,069 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$18,701 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$167 | \$417 | \$239 |
| Per Capita Expenditures: | \$208 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$3,632 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 471.42% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$88,160 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$980 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|-----------------|------------------|------------------|
| Total Reserved Funds: | \$73,936 | \$22,000 | \$ |
| Total Unreserved Funds: | \$ | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Toulon City**

Unit Code **087/020/30** County: **STARK**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,891,020**

Equalized Assessed Valuation **\$9,537,721**

Population: **1,400**

Employees:

 Full Time: **5**

 Part Time: **1**

 Salaries Paid: **\$162,240**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$369,711 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$264 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$321,695 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$319,006 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$230 | \$568 | \$448 |
| Per Capita Expenditures: | \$228 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$2,689 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 116.43% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$371,405 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$265 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$371,405 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$877,663 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$627 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$282,344 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$302,655 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$202 | \$358 | \$235 |
| Per Capita Expenditures: | \$216 | \$329 | \$224 |
| Operating Income (loss): | -\$20,311 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 286.13% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$865,977 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$619 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tovey Village**

Unit Code **011/070/32** County: **CHRISTIAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$55,000**

Equalized Assessed Valuation **\$1,977,550**

Population: **530**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$236,000 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$445 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$77,529 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$60,688 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$146 | \$417 | \$239 |
| Per Capita Expenditures: | \$115 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$16,841 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 416.62% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$252,841 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$477 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$49,077 | \$22,000 | \$ |
| Total Unreserved Funds: | \$203,764 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Towanda Village**

Unit Code **064/110/32** County: **MCLEAN**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$400,000**

Equalized Assessed Valuation **\$6,139,552**

Population: **450**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$53,665**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$255,531 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$568 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$188,150 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$152,898 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$418 | \$417 | \$239 |
| Per Capita Expenditures: | \$340 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$35,252 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 125.90% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$192,505 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$428 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$64,363 | \$22,000 | \$ |
| Total Unreserved Funds: | \$128,662 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|-----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$55,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$122 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$220,738 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$491 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$86,515 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$155,179 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$192 | \$373 | \$152 |
| Per Capita Expenditures: | \$345 | \$391 | \$168 |
| Operating Income (loss): | -\$68,664 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 161.35% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$250,382 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$556 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Tower Hill Village**

Unit Code **086/055/32** County: **SHELBY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$184,980**

Equalized Assessed Valuation **\$1,881,532**

Population: **560**

Employees:

 Full Time: **2**

 Part Time: **2**

 Salaries Paid: **\$69,896**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$236,483 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$422 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$125,380 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$156,226 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$224 | \$417 | \$239 |
| Per Capita Expenditures: | \$279 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$30,846 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 131.63% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$205,637 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$367 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$86,862 | \$22,000 | \$ |
| Total Unreserved Funds: | \$118,775 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$320,000 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$571 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$922,808 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,648 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$91,967 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$150,496 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$164 | \$373 | \$152 |
| Per Capita Expenditures: | \$269 | \$391 | \$168 |
| Operating Income (loss): | -\$58,529 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 574.29% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$864,279 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,543 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|------|
| Unit Name | Tower Lakes Village | | |
| Unit Code | 049/185/32 | County: | LAKE |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$1,565,000 | | |
| Equalized Assessed Valuation | \$50,261,144 | | |
| Population: | 1,400 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | 26 | |
| | Salaries Paid: | \$177,556 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$486,395 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$347 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$667,781 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$562,902 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$477 | \$568 | \$448 |
| Per Capita Expenditures: | \$402 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$104,879 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 105.04% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$591,274 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$422 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$211,386 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$379,888 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$68,954 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$49 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|-------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | -\$137,952 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$99 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$235,514 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$125,022 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$168 | \$358 | \$235 |
| Per Capita Expenditures: | \$89 | \$329 | \$224 |
| Operating Income (loss): | \$110,492 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | -21.96% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | -\$27,460 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | -\$20 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Tremont Village**

Unit Code **090/080/32** County: **TAZEWELL**

Fiscal Year End: **4/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$930,875**

Equalized Assessed Valuation **\$26,423,010**

Population: **2,089**

Employees:

 Full Time: **6**

 Part Time: **31**

 Salaries Paid: **\$285,573**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$1,146,523 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$549 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$656,400 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$741,420 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$314 | \$568 | \$448 |
| Per Capita Expenditures: | \$355 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$85,020 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 142.66% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,057,720 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$506 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,057,720 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$ | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$ | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$2,195,094 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,051 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$279,236 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$374,504 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$134 | \$358 | \$235 |
| Per Capita Expenditures: | \$179 | \$329 | \$224 |
| Operating Income (loss): | -\$95,268 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 561.44% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$2,102,618 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,007 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|---------|
| Unit Name | Trenton City | | |
| Unit Code | 014/065/30 | County: | CLINTON |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Cash With Assets | | |
| Appropriation or Budget: | \$7,248,960 | | |
| Equalized Assessed Valuation | \$29,974,659 | | |
| Population: | 2,610 | | |
| Employees: | | | |
| | Full Time: | 16 | |
| | Part Time: | 50 | |
| | Salaries Paid: | \$722,848 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,033,214 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$396 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$1,369,888 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$1,650,728 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$525 | \$568 | \$448 |
| Per Capita Expenditures: | \$632 | \$566 | \$471 |
| Revenues over (under) Expenditures: | -\$280,840 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 45.58% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$752,374 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$288 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$45,161 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$707,213 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$675,781 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$259 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|---------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | -\$1,241,052 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | -\$475 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$736,973 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$537,464 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$282 | \$358 | \$235 |
| Per Capita Expenditures: | \$206 | \$329 | \$224 |
| Operating Income (loss): | \$199,509 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | -193.79% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | -\$1,041,543 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | -\$399 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

| | | | |
|------------------------------|----------------------|---------|---------|
| Unit Name | Trout Valley Village | | |
| Unit Code | 063/109/32 | County: | McHenry |
| Fiscal Year End: | 8/31/2003 | | |
| Accounting Method: | Cash | | |
| Appropriation or Budget: | \$149,000 | | |
| Equalized Assessed Valuation | \$ | | |
| Population: | 599 | | |
| Employees: | | | |
| | Full Time: | | |
| | Part Time: | | |
| | Salaries Paid: | \$ | |

Blended Component Units

Number Submitted = 1

Trout Valley Village

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$74,620 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$125 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$75,713 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$81,007 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$126 | \$417 | \$239 |
| Per Capita Expenditures: | \$135 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$5,294 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 85.58% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$69,326 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$116 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$85,211 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|---------|
| Unit Name | Troy City | | |
| Unit Code | 057/115/30 | County: | MADISON |
| Fiscal Year End: | 4/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$9,960,000 | | |
| Equalized Assessed Valuation | \$107,501,200 | | |
| Population: | 8,724 | | |
| Employees: | | | |
| | Full Time: | 42 | |
| | Part Time: | 5 | |
| | Salaries Paid: | \$2,012,099 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$1,929,631 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$221 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,500,805 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$3,448,915 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$401 | \$568 | \$448 |
| Per Capita Expenditures: | \$395 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$51,890 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 57.45% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$1,981,521 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$227 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,981,521 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$10,155,519 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$1,164 | \$894 | \$410 |
| General Obligation Debt over EAV: | 2.32% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|--------------------|--------------------|
| Beginning Retained Earnings for FY 03: | \$5,400,248 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$619 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$2,781,691 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$2,178,652 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$319 | \$358 | \$235 |
| Per Capita Expenditures: | \$250 | \$329 | \$224 |
| Operating Income (loss): | \$603,039 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 275.55% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$6,003,287 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$688 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Troy Grove Village**

Unit Code **050/120/32** County: **LASALLE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$927,050**

Equalized Assessed Valuation **\$2,865,374**

Population: **305**

Employees:

 Full Time:

 Part Time: **11**

 Salaries Paid: **\$2,258**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$364,292 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$1,194 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$61,770 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$19,954 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$203 | \$417 | \$239 |
| Per Capita Expenditures: | \$65 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$41,816 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 2035.22% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$406,108 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$1,332 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$406,108 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 1001 and 25,000

Local Government Profile

Unit Name **Tuscola City**

Unit Code **021/040/30** County: **DOUGLAS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$11,353,234**

Equalized Assessed Valuation **\$38,739,149**

Population: **4,448**

Employees:

 Full Time: **28**

 Part Time: **101**

 Salaries Paid: **\$1,070,304**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|--------------------|--------------------|--------------------|
| Beginning Fund Balance for FY 03: | \$2,523,271 | \$2,501,920 | \$1,183,817 |
| Per Capita Beginning Fund Balance: | \$567 | \$412 | \$299 |
| Revenue Collected During FY 03: | \$3,723,789 | \$4,015,126 | \$1,898,302 |
| Expenditures During FY 03: | \$3,324,057 | \$4,038,783 | \$1,921,115 |
| Per Capita Revenue: | \$837 | \$568 | \$448 |
| Per Capita Expenditures: | \$747 | \$566 | \$471 |
| Revenues over (under) Expenditures: | \$399,732 | -\$23,657 | -\$13,427 |
| Ratio of Fund Balance to Expenditures: | 87.93% | 78.86% | 59.34% |
| Ending Fund Balance for FY 03: | \$2,923,003 | \$2,397,054 | \$1,105,670 |
| Per Capita Ending Fund Balance: | \$657 | \$404 | \$288 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|--------------------|--------------------|------------------|
| Total Reserved Funds: | \$1,066,807 | \$429,781 | \$21,533 |
| Total Unreserved Funds: | \$1,856,196 | \$1,973,296 | \$876,856 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|---------------------|--------------------|--------------------|
| Outstanding Debt for FY 03: | \$16,436,158 | \$5,606,241 | \$1,422,666 |
| Per Capita Debt: | \$3,695 | \$894 | \$410 |
| General Obligation Debt over EAV: | 0.00% | 2.75% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$5,218,621 | \$4,609,622 | \$1,677,384 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,173 | \$782 | \$488 |
| Revenue Collected During FY 03: | \$1,384,619 | \$2,162,818 | \$919,407 |
| Expenditures During FY 03: | \$1,437,557 | \$1,946,437 | \$821,879 |
| Per Capita Revenue: | \$311 | \$358 | \$235 |
| Per Capita Expenditures: | \$323 | \$329 | \$224 |
| Operating Income (loss): | -\$52,938 | \$216,381 | \$27,543 |
| Ratio of Retained Earnings to Expenditures: | 359.34% | 265.63% | 230.24% |
| Ending Retained Earnings for FY 03: | \$5,165,683 | \$5,003,293 | \$1,814,152 |
| Per Capita Ending Retained Earnings: | \$1,161 | \$830 | \$543 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Ullin Village**

Unit Code **077/045/32** County: **PULASKI**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$635,200**

Equalized Assessed Valuation **\$2,147,778**

Population: **779**

Employees:

 Full Time: **4**

 Part Time: **2**

 Salaries Paid: **\$126,419**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$122,554 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$157 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$327,361 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$338,657 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$420 | \$417 | \$239 |
| Per Capita Expenditures: | \$435 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$11,296 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 32.85% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$111,258 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$143 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$111,258 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|------------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$648,097 | \$377,403 | \$24,436 |
| Per Capita Debt: | \$832 | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$1,069,840 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,373 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$143,353 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$271,341 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$184 | \$373 | \$152 |
| Per Capita Expenditures: | \$348 | \$391 | \$168 |
| Operating Income (loss): | -\$127,988 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 347.11% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$941,852 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,209 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Union Village**

Unit Code **063/110/32** County: **MCHENRY**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$733,345**

Equalized Assessed Valuation **\$14,381,795**

Population: **579**

Employees:

 Full Time:

 Part Time: **18**

 Salaries Paid: **\$57,818**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$275,872 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$476 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$279,532 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$209,104 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$483 | \$417 | \$239 |
| Per Capita Expenditures: | \$361 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$70,428 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 117.79% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$246,300 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$425 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$246,300 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$919,681 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$1,588 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$75,383 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$81,687 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$130 | \$373 | \$152 |
| Per Capita Expenditures: | \$141 | \$391 | \$168 |
| Operating Income (loss): | -\$6,304 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 1240.56% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$1,013,377 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$1,750 | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Union Hill Village**

Unit Code **046/090/32** County: **KANKAKEE**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,900**

Equalized Assessed Valuation **\$737,652**

Population: **70**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$ | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$ | \$545 | \$374 |
| Revenue Collected During FY 03: | \$24,174 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$18,034 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$345 | \$417 | \$239 |
| Per Capita Expenditures: | \$258 | \$411 | \$239 |
| Revenues over (under) Expenditures: | \$6,140 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 34.05% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$6,140 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$88 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$81,807 | \$22,000 | \$ |
| Total Unreserved Funds: | \$7,779 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|----------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$ | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$ | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$ | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$ | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$ | \$373 | \$152 |
| Per Capita Expenditures: | \$ | \$391 | \$168 |
| Operating Income (loss): | \$ | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 0.00% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$ | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$ | \$1,112 | \$299 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Greater than 25,000

Local Government Profile

| | | | |
|-------------------------------------|-----------------------|----------------|-----------|
| Unit Name | Urbana City | | |
| Unit Code | 010/120/30 | County: | CHAMPAIGN |
| Fiscal Year End: | 6/30/2003 | | |
| Accounting Method: | Modified Accrual | | |
| Appropriation or Budget: | \$4,659,407 | | |
| Equalized Assessed Valuation | \$353,574,662 | | |
| Population: | 36,475 | | |
| Employees: | | | |
| | Full Time: | 253 | |
| | Part Time: | 53 | |
| | Salaries Paid: | \$12,537,145 | |

Blended Component Units

| |
|--|
| |
|--|

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|----------------|-----------------|----------------|
| Beginning Fund Balance for FY 03: | \$27,628,330 | \$15,638,685 | \$13,263,490 |
| Per Capita Beginning Fund Balance: | \$757 | \$325 | \$290 |
| Revenue Collected During FY 03: | \$28,570,683 | \$38,622,277 | \$29,067,146 |
| Expenditures During FY 03: | \$26,877,842 | \$37,541,446 | \$29,808,121 |
| Per Capita Revenue: | \$783 | \$710 | \$707 |
| Per Capita Expenditures: | \$737 | \$700 | \$705 |
| Revenues over (under) Expenditures: | \$1,692,841 | \$1,080,831 | \$639,557 |
| Ratio of Fund Balance to Expenditures: | 100.84% | 49.19% | 43.38% |
| Ending Fund Balance for FY 03: | \$27,104,670 | \$16,304,236 | \$13,993,038 |
| Per Capita Ending Fund Balance: | \$743 | \$331 | \$290 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|----------------|-----------------|----------------|
| Total Reserved Funds: | \$4,817,454 | \$3,326,895 | \$1,522,112 |
| Total Unreserved Funds: | \$22,287,216 | \$12,867,337 | \$10,747,409 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|-----------------|----------------|
| Outstanding Debt for FY 03: | \$2,959,641 | \$54,192,783 | \$30,530,000 |
| Per Capita Debt: | \$81 | \$989 | \$761 |
| General Obligation Debt over EAV: | 0.00% | 39.82% | 2.88% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|--------------------|---------------------|---------------------|
| Beginning Retained Earnings for FY 03: | \$5,979,727 | \$38,603,551 | \$19,911,118 |
| Per Capita Beginning Retained Earnings for FY 03: | \$164 | \$659 | \$435 |
| Revenue Collected During FY 03: | \$1,126,492 | \$14,655,170 | \$8,706,262 |
| Expenditures During FY 03: | \$627,612 | \$13,176,550 | \$8,617,492 |
| Per Capita Revenue: | \$31 | \$262 | \$197 |
| Per Capita Expenditures: | \$17 | \$236 | \$190 |
| Operating Income (loss): | \$498,880 | \$1,478,621 | \$730,013 |
| Ratio of Retained Earnings to Expenditures: | 1021.15% | 343.57% | 298.34% |
| Ending Retained Earnings for FY 03: | \$6,408,834 | \$45,043,013 | \$22,242,487 |
| Per Capita Ending Retained Earnings: | \$176 | \$757 | \$480 |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

MUNICIPALITIES: Population Between 0 and 1,000

Local Government Profile

Unit Name **Ursa Village**

Unit Code **001/075/32** County: **ADAMS**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$525,934**

Equalized Assessed Valuation **\$5,018,788**

Population: **600**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$45,831**

Blended Component Units

Fiscal Indicators

General and Special Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|--|-------------------|------------------|------------------|
| Beginning Fund Balance for FY 03: | \$373,806 | \$212,650 | \$137,687 |
| Per Capita Beginning Fund Balance: | \$623 | \$545 | \$374 |
| Revenue Collected During FY 03: | \$111,195 | \$191,766 | \$100,529 |
| Expenditures During FY 03: | \$252,021 | \$183,461 | \$97,405 |
| Per Capita Revenue: | \$185 | \$417 | \$239 |
| Per Capita Expenditures: | \$420 | \$411 | \$239 |
| Revenues over (under) Expenditures: | -\$140,826 | \$8,305 | \$1,676 |
| Ratio of Fund Balance to Expenditures: | 92.44% | 270.41% | 140.16% |
| Ending Fund Balance for FY 03: | \$232,980 | \$210,469 | \$135,402 |
| Per Capita Ending Fund Balance: | \$388 | \$536 | \$353 |

Equity

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-------------------------|------------------|------------------|------------------|
| Total Reserved Funds: | \$ | \$22,000 | \$ |
| Total Unreserved Funds: | \$232,980 | \$186,065 | \$115,087 |

Debt

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|-----------------------------------|----------------|------------------|-----------------|
| Outstanding Debt for FY 03: | \$ | \$377,403 | \$24,436 |
| Per Capita Debt: | \$ | \$775 | \$65 |
| General Obligation Debt over EAV: | 0.00% | 0.37% | 0.00% |



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

| | <u>Amounts</u> | <u>Averages</u> | <u>Medians</u> |
|---|------------------|-----------------|----------------|
| Beginning Retained Earnings for FY 03: | \$354,639 | \$442,946 | \$118,344 |
| Per Capita Beginning Retained Earnings for FY 03: | \$591 | \$1,099 | \$310 |
| Revenue Collected During FY 03: | \$72,806 | \$158,231 | \$63,843 |
| Expenditures During FY 03: | \$86,351 | \$164,035 | \$68,568 |
| Per Capita Revenue: | \$121 | \$373 | \$152 |
| Per Capita Expenditures: | \$144 | \$391 | \$168 |
| Operating Income (loss): | -\$13,545 | -\$5,804 | \$ |
| Ratio of Retained Earnings to Expenditures: | 395.01% | 299.82% | 165.95% |
| Ending Retained Earnings for FY 03: | \$341,094 | \$446,198 | \$123,575 |
| Per Capita Ending Retained Earnings: | \$568 | \$1,112 | \$299 |